



Disclosure of trading in own shares from May 27th to 31st 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 show transactions for Pernod Ricard on various dates in May 2024.

*Settlement date of the shares

Detailed transactions

Large table with 12 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 (CCT) (*), 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. Contains a comprehensive list of individual share transactions.

PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:14:42	FR000120693	136,05	EUR	89	XPAR	p7PRyCQppulnWJufyJlV	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:17:10	FR000120693	136	EUR	200	XPAR	2671134424045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:19:19	FR000120693	135,9	EUR	86	XPAR	td55PppgOxHG -9 -nKA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:19:25	FR000120693	136,1	EUR	110	XPAR	Y8r -vWtR2 -vHmT -L25	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:21:25	FR000120693	136,05	EUR	91	XPAR	H158IGkmQcmof70PmsWA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:26:13	FR000120693	135,9	EUR	96	XPAR	lENBHQ -WQluc2HN400JvAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:26:14	FR000120693	135,85	EUR	94	XPAR	Mf6DUUQzQz438NkVAl5Q	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:29:51	FR000120693	135,95	EUR	85	XPAR	bGVm1Qh7WRkRn2dHtttWA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:33:50	FR000120693	136,1	EUR	100	XPAR	267115793045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:33:51	FR000120693	136,15	EUR	71	XPAR	267115793045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:33:12	FR000120693	136,15	EUR	74	XPAR	267115793045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:33:12	FR000120693	136,15	EUR	53	XPAR	267115794045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:32:42	FR000120693	136,1	EUR	7	XPAR	bANATZ7Q -Kz525vP3v3WA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:32:42	FR000120693	136,1	EUR	73	XPAR	vP056HqYvCvKv9SjII -QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:33:58	FR000120693	135,2	EUR	87	XPAR	N16sdy9CYlWd9P -ZCQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:36:38	FR000120693	136,3	EUR	89	XPAR	4WlEaQDuy -DyK22wkdWA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:38:53	FR000120693	136,3	EUR	79	XPAR	yR22pYkTSdMmN82 -IXAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:40:26	FR000120693	136,2	EUR	77	XPAR	YU6GZ25TGG0zpxS0K2MJA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:43:08	FR000120693	136,2	EUR	83	XPAR	Ol07W -HTJC -qqd4UMIAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:43:58	FR000120693	136,2	EUR	79	XPAR	N16Z3L2M5uMQP -Pup5 -JAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:47:23	FR000120693	136,3	EUR	89	XPAR	1n0 -PqGS65L105B89QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:48:18	FR000120693	136,3	EUR	200	XPAR	267117950405	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:49:49	FR000120693	136,3	EUR	92	XPAR	kww -Eo1TXWRRfRC -J09AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 16:53:15	FR000120693	136,25	EUR	94	XPAR	dWVZc238m1EB -MH266AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:00:32	FR000120693	135,95	EUR	107	XPAR	l45HvK17Z -220145	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:00:32	FR000120693	136,05	EUR	11	XPAR	d7T75SATeclgsdrXk9JA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:06:00	FR000120693	136,05	EUR	1	XPAR	Z8JqBu5f6z -C18KHBBAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:06:00	FR000120693	136,05	EUR	89	XPAR	Pt895U0S2N0C -Omlk9JA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:06:01	FR000120693	136,05	EUR	86	XPAR	4X180RrhmhV -QvCQ -JMV -QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:09:16	FR000120693	136	EUR	1	XPAR	dWVZc238m1EB -MH266AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:08:37	FR000120693	136	EUR	78	XPAR	01XN7P -SAXKHS08V -JMV -QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:09:48	FR000120693	136	EUR	121	XPAR	LPvR -CT -nUjlyq -BmOW -WA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:10:46	FR000120693	135,85	EUR	74	XPAR	keYcN1D2NAtgP2DkZ -JAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:10:46	FR000120693	135,85	EUR	46	XPAR	a0B213AhWewqy -EgJf9JA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:11:23	FR000120693	135,95	EUR	23	XPAR	3kVW -WUQzC147 -BmK96AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:12:35	FR000120693	135,2	EUR	24	XPAR	o1XN7P -SAXKHS08V -JMV -QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:13:13	FR000120693	135,95	EUR	100	XPAR	116z2UQzEA -E1313nPSMAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:14:01	FR000120693	135,9	EUR	83	XPAR	mGX -Z5N1Z2 -ZhdU5JleTWA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:16:43	FR000120693	135,95	EUR	90	XPAR	fws0nie70 -SE -Hk0dPlr9AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:17:10	FR000120693	135,95	EUR	131	XPAR	V5u4HD2aGdlmH -Tl -occeNmlWA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:19:00	FR000120693	135,95	EUR	107	XPAR	3kVW -WUQzC147 -BmK96AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:19:00	FR000120693	135,95	EUR	101	XPAR	mt8AmVqd0e8Bj8y5 -mA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:19:39	FR000120693	135,9	EUR	50	XPAR	3lvaY -fCT6B -Jb9W -NalAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:21:14	FR000120693	135,9	EUR	33	XPAR	E8qLZ5XTAW -ZqWkUbsQQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	135,9	EUR	82	XPAR	3aX6e6Gh -a -S285J0W -JfQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	135,95	EUR	107	XPAR	3kVW -WUQzC147 -BmK96AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	135,45	EUR	83	XPAR	M1z0mCBRRPqG -G -FCmZAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	135,45	EUR	109	XPAR	v -KJ2z59al8Y -Bd457 -JQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	135,45	EUR	109	XPAR	QZ2P -V -S1HG -eB -Z6B -JMMIAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	135,45	EUR	20	XPAR	a6L9r -G -S5XyP -P87 -DDEZWA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	135,45	EUR	11	XPAR	yR9G9R -D22 -AJ2 -BmK96AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	135,25	EUR	90	XPAR	2Yn -Fulccr -Gav -PUB -K8V -BQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	135,5	EUR	186	XPAR	ZQG31a -T7 -N6E -U -G -D -JMV -QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	135,8	EUR	115	XPAR	265087 -N6E -V -F -H -W -K -JMV -QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	135,8	EUR	115	XPAR	wf9 -U -D -D -5 -3 -v -7 -9 -H -D -JMV -QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	135,8	EUR	173	XPAR	V -KJ2z59al8Y -Bd457 -JQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	136	EUR	81	XPAR	jeL -H -V -M -O -C -F -V -B -H -D -JMV -QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	136,05	EUR	84	XPAR	SpnJz -H -S -T -W -U -H -G -B -H -D -JMV -QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	136	EUR	50	XPAR	W -K -S -X -Z -5 -P -D -B -R -P -M -JMV -QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	136	EUR	20	XPAR	axT -S -M -C -T -T -e -n -D -Z -H -T -m -m -WA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	136,05	EUR	89	XPAR	3kVW -WUQzC147 -BmK96AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	136,05	EUR	79	XPAR	H -Y -B -S -S -I -Z -m -G -e -S -A -S -D -JMV -QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	136,05	EUR	81	XPAR	9 -Y -Z -T -B -E -S -Z -V -K -Z -S -W -O -JMV -QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	136	EUR	91	XPAR	7 -O -W -C -M -T -G -B -D -M -U -M -JMV -QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	135,95	EUR	91	XPAR	e -W -D -N -a -S -M -P -O -M -U -H -Y -S -J -G -A	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	136,15	EUR	80	XPAR	l -R -V -Z -C -F -M -T -A -g -a -T -A -JMV -QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	136,15	EUR	80	XPAR	m -2 -J -S -A -S -S -V -B -A -S -K -H -JMV -QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	135,95	EUR	80	XPAR	6 -S -S -P -H -D -A -A -S -S -N -O -W -Z -JMV -QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	135,9	EUR	90	XPAR	H -Y -C -O -Q -R -M -U -S -H -C -Z -H -M -JMV -QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	29/05/2024 17:25:13	FR000120693	136	EUR	155	XPAR	Y -A -3 -L	

PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:05:02	FR000120693	136,75	EUR	86	XPAR	g4lyv4N2Z4mW0k1sDrBnA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:08:14	FR000120693	136,75	EUR	81	XPAR	oKpUmnBN5h-cvrmwomomRgA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:12:18	FR000120693	136,75	EUR	86	XPAR	r0Wm-8H4UCG5GUpUvTrfjAg	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:20:41	FR000120693	136,95	EUR	78	XPAR	9wMwZ3X08z2XzqPTr7WA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:20:55	FR000120693	136,9	EUR	89	XPAR	ny9pW89YUqPll7m160AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:22:09	FR000120693	136,9	EUR	82	XPAR	7HlEzF5jYwVp7PmR0qQ0A	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:24:12	FR000120693	136,87	EUR	91	XPAR	LQWmZdRz52X0A80srF3MgA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:27:33	FR000120693	136,75	EUR	72	XPAR	0v6h8AwwUk1CzG9m5AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:27:46	FR000120693	136,75	EUR	41	XPAR	FOCPH4yV24K13k7WzW5G6A	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:30:40	FR000120693	136,9	EUR	47	XPAR	lbtz69vY4mYUwDPTfL6WgA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:30:40	FR000120693	136,9	EUR	41	XPAR	PWfDzUOV745yqV1jHtBzAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:36:11	FR000120693	137,1	EUR	80	XPAR	MyltUAdQ07mV7k387Ez2WwA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:37:54	FR000120693	137	EUR	80	XPAR	CP9JAlu5AF0EG8b9Dp0AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:39:32	FR000120693	136,8	EUR	59	XPAR	R7CzMH1TYCaF Crk456A	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:44:13	FR000120693	136,8	EUR	21	XPAR	358Wkxh7W0w8t5cJSS5AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:44:24	FR000120693	136,65	EUR	14	XPAR	a78G0VRR930vU5U8F8DwA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:44:24	FR000120693	136,65	EUR	85	XPAR	gPkI DgV8K25f5Hl7WvA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:48:17	FR000120693	136,6	EUR	80	XPAR	L4eHwTTL0U0zCQDFDUUwA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:48:17	FR000120693	136,65	EUR	160	XPAR	D68BF7T0ywpWZEDDHWAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:55:02	FR000120693	136,55	EUR	150	XPAR	Bm6uqomQD25c7e7WzWAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:55:47	FR000120693	136,55	EUR	91	XPAR	NeeheRSeK5cZGEYurV AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 14:57:58	FR000120693	136,5	EUR	86	XPAR	v9wMvRct7Ex5Bt030h08WAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:00:21	FR000120693	136,5	EUR	84	XPAR	INn0AD10T2b0eW7zAwQAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:02:38	FR000120693	136,6	EUR	84	XPAR	ZafTr0Z5dGz7WZjWVQAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:06:26	FR000120693	136,75	EUR	90	XPAR	lv9v9zDm57 vntnWAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:09:50	FR000120693	136,7	EUR	85	XPAR	lC5E3Kw0kwh7Pdn-r2AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:10:47	FR000120693	136,6	EUR	80	XPAR	IKr9mHv4XoywvP9R2mQAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:12:00	FR000120693	136,45	EUR	84	XPAR	A8m6lTpkQZvYfBr1Ev6A	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:16:00	FR000120693	136,6	EUR	86	XPAR	2Mb1mf6D85vAyA8-08v6y6A	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:18:09	FR000120693	136,8	EUR	89	XPAR	vY9VtUv84C pmH85306G6AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:18:29	FR000120693	136,75	EUR	90	XPAR	UwVW5E95672WzWz44AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:25:26	FR000120693	137	EUR	186	XPAR	k2APFVNNVr1qgnT9IG1wRwA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:27:45	FR000120693	137,05	EUR	88	XPAR	nRjYML5dG5MjYXkAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:29:44	FR000120693	137,3	EUR	113	XPAR	5W910bnZ0W8BjUfUwR0AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:29:44	FR000120693	137,3	EUR	50	XPAR	Q0KmwMBMCH3wK4s4AAWADA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:35:34	FR000120693	137,3	EUR	90	XPAR	lv9v9zDm57 vntnWAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:39:44	FR000120693	137,3	EUR	13	XPAR	353vMxwCv0fU hK2QZ0EAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:39:44	FR000120693	137,3	EUR	18	XPAR	w1BlHuVzQd3XbHrZ1M5AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:31:57	FR000120693	137,45	EUR	84	XPAR	ah7E eF5t6G6-D8g 0xK3GA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:32:30	FR000120693	137,45	EUR	78	XPAR	Qp7m5w7QhNqXjY2mAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:33:10	FR000120693	137,45	EUR	89	XPAR	G4FTF09R6Mgk7WzWzAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:37:47	FR000120693	137,4	EUR	200	XPAR	Y3v9YbqR8eFzBzWbPfmAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:37:47	FR000120693	137,4	EUR	2	XPAR	9Q7G0bR85XG3vHdYkQAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:37:47	FR000120693	137,4	EUR	7	XPAR	idwW0MNS3x-Vp5FMz3AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:40:06	FR000120693	137,4	EUR	23	XPAR	00eUvReQTUvA0D5E9F9AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:40:06	FR000120693	137,4	EUR	66	XPAR	FB85058718T0U CXIRAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:43:15	FR000120693	137,5	EUR	90	XPAR	lv9v9zDm57 vntnWAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:43:45	FR000120693	137,5	EUR	54	XPAR	OnWt4F0Q0vEYVTO1HQAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:43:51	FR000120693	137,5	EUR	51	XPAR	3NA0TB-TG0s-P1LHUK1GAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:43:51	FR000120693	137,5	EUR	37	XPAR	Q_05FGVUTWvA0F0L6z62AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:46:00	FR000120693	137,35	EUR	82	XPAR	fh-0nd1RjmQ40h7z6QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:48:13	FR000120693	137,35	EUR	90	XPAR	lv9v9zDm57 vntnWAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:49:16	FR000120693	137,15	EUR	107	XPAR	3VZT5PwE7Uz1Wt0hV9vAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:51:52	FR000120693	137	EUR	21	XPAR	Y30ntcUQrG2vq8v5TmTxAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:51:52	FR000120693	137	EUR	57	XPAR	r7TtYrYRkCtMHPDvYUGAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:53:20	FR000120693	137	EUR	108	XPAR	B1aC0Q-302-C0eM47-61AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 15:54:18	FR000120693	137,05	EUR	87	XPAR	lv9v9zDm57 vntnWAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 16:00:21	FR000120693	136,95	EUR	123	XPAR	G4FTF09R6Mgk7WzWzAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 16:00:25	FR000120693	136,95	EUR	154	XPAR	wM1ZFSW6LAEJUH0X6GAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 16:00:25	FR000120693	136,95	EUR	40	XPAR	prD5M5RyUk1AfZf3GA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 16:02:20	FR000120693	137	EUR	89	XPAR	lE1f4bnt1V0bAPr RBH0GA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 16:05:27	FR000120693	136,95	EUR	116	XPAR	CDiG52HMKKc0Dy3znpwAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 16:05:27	FR000120693	136,95	EUR	118	XPAR	UwVW5E95672WzWz44AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 16:10:29	FR000120693	136,95	EUR	89	XPAR	Fa5bQpCQv8Lb Yx88AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 16:10:54	FR000120693	136,85	EUR	59	XPAR	28vclmR-DeZ6I9T3mLoQAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 16:13:39	FR000120693	136,8	EUR	83	XPAR	tcvRmBmK5v0Nv8VlPwPQAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 16:15:19	FR000120693	136,75	EUR	110	XPAR	01183V1Thm7NqYdK6pGA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 16:19:16	FR000120693	136,75	EUR	87	XPAR	UW_2Y39vRKE6R3d-0322AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 16:23:09	FR000120693	136,75	EUR	112	XPAR	lv9v9zDm57 vntnWAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 16:23:09	FR000120693	136,75	EUR	99	XPAR	CRkdQe4SG05v0pBEUEAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2ZNCU63	30/05/2024 16:23:09	FR000120693	136,75	EUR	99	XPAR	UV65hPb1gTgEEMV2yWAA	Regulation UE 596/214 Art.5
PENROD RICARD	5										

PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 09:57:39	FR000120693	136,3	EUR	78	XPAR	a6YvYux2M1S6iKxjrqtGta	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 09:57:40	FR000120693	136,25	EUR	78	XPAR	X6FQWQig2b0yDhbntf_KAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 09:57:40	FR000120693	136,25	EUR	72	XPAR	AJ_gWMDT727WVYUJLQJ2	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:00:41	FR000120693	136,25	EUR	89	XPAR	F7mVbWwQpDf2f5HjZ81QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:02:54	FR000120693	136,25	EUR	84	XPAR	JHcYewQ9CZ24Hz23P8MA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:04:47	FR000120693	136,35	EUR	88	XPAR	CTJPL3VtRC_Te9eVUJh2C	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:10:39	FR000120693	136,4	EUR	165	XPAR	lv9CKK74R2k6M8KACUqA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:13:09	FR000120693	136,4	EUR	8	XPAR	d6chhVvUd0rKX6LzX0CBA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:13:09	FR000120693	136,35	EUR	28	XPAR	U9WtP_A67M5dW3d9i1M5WA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:16:39	FR000120693	136,2	EUR	82	XPAR	E3LZ3q2SPWuYU_OB6i0A	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:19:22	FR000120693	136,3	EUR	88	XPAR	h4hk9v5T624P7DmXEGqA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:22:00	FR000120693	136,4	EUR	92	XPAR	aqiav9R6D5L652uZ78CA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:25:26	FR000120693	136,4	EUR	106	XPAR	BHQB0vN8RkUdE6idR0CA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:26:05	FR000120693	136,35	EUR	87	XPAR	UACdM9Q5P2GK997979A	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:29:58	FR000120693	136,25	EUR	4	XPAR	v65m6wq63g3pp_V05wwH6A	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:30:48	FR000120693	136,35	EUR	41	XPAR	267296180045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:30:48	FR000120693	136,35	EUR	50	XPAR	267296180745	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:30:48	FR000120693	136,35	EUR	9	XPAR	267296180845	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:31:18	FR000120693	136,3	EUR	169	XPAR	EVyut28E0C6w6VUDJ-2QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:32:09	FR000120693	136,25	EUR	83	XPAR	EP4GR4WQVQ17Fm5d378GA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:37:07	FR000120693	136,3	EUR	78	XPAR	ch7wv1X7XPWWuVEdiuj0GA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:39:12	FR000120693	136,25	EUR	61	XPAR	267297185045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:39:12	FR000120693	136,25	EUR	29	XPAR	267297186045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:39:12	FR000120693	136,25	EUR	10	XPAR	267297187045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:40:17	FR000120693	136,2	EUR	92	XPAR	R3UuVW5Gc5gH6e4P9Wf0A	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:43:51	FR000120693	136,25	EUR	81	XPAR	Vt0zV8W5W0eH9v_75A	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:46:00	FR000120693	136,3	EUR	16	XPAR	4U8VH7T7KuJwkuW47VAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:46:51	FR000120693	136,3	EUR	37	XPAR	4UUYX19T1StefgQVYfAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:46:51	FR000120693	136,3	EUR	43	XPAR	66FK6w8M5C6mK4U4GQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:49:18	FR000120693	136,25	EUR	86	XPAR	4_0dgcPAw5D8E11PmxA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:52:50	FR000120693	136,15	EUR	85	XPAR	v8y8s7T7Def8H4u6uWkQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:54:00	FR000120693	136,15	EUR	84	XPAR	Q4T218M1669S4k1PF6A	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:56:03	FR000120693	136,15	EUR	84	XPAR	L4EYQv4TomI_3z6v78kWA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 10:58:48	FR000120693	136,2	EUR	90	XPAR	I24u1p6RjyO_MM6AmV7dQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:01:38	FR000120693	136,15	EUR	85	XPAR	luu_og1LRNKGv4PQD028A	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:02:12	FR000120693	136,1	EUR	85	XPAR	XH7he8m74uCDGqj96QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:06:10	FR000120693	136,2	EUR	91	XPAR	Iwa7v7ACRv_ebW8AnY7KA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:08:40	FR000120693	136,2	EUR	83	XPAR	4_d8eR7FTWJ8Ih4E8h0QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:11:55	FR000120693	136,2	EUR	30	XPAR	QE0E0mQCk25uE7qB18A	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:12:19	FR000120693	136,2	EUR	32	XPAR	W4QZ9z9gRvW_CelkyM1_Q2A	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:12:19	FR000120693	136,2	EUR	16	XPAR	HeSPv4vYkC2I_Q_035PwA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:12:19	FR000120693	136,05	EUR	85	XPAR	IplGLG34v6Z9nL_h3h3wQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:17:37	FR000120693	136,05	EUR	84	XPAR	Ud7m1_L75vRfK_Co_25wQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:17:34	FR000120693	136	EUR	46	XPAR	2673025019045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:17:34	FR000120693	136	EUR	54	XPAR	2673025020045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:21:10	FR000120693	136,05	EUR	17	XPAR	2-AwMMmT7H1RjH16V40GqA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:21:10	FR000120693	136,05	EUR	146	XPAR	aqBHHmT05Z2iBzqKwPqA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:21:10	FR000120693	136,05	EUR	81	XPAR	W9iV3W95W0W4V7QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:31:17	FR000120693	136,1	EUR	5	XPAR	mobbiW21D2EeP2M45m2QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:31:35	FR000120693	136,15	EUR	28	XPAR	C_qU5UuQgkhv9K0Y4YA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:35:00	FR000120693	136,1	EUR	102	XPAR	W69K0536HjK064Y4QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:39:38	FR000120693	136,15	EUR	80	XPAR	2673050513045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:42:39	FR000120693	135,85	EUR	87	XPAR	QWNC1_E68_fvYq4Bf06WA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:42:39	FR000120693	135,85	EUR	87	XPAR	HUyVUj21WfFNy62eZpQQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:44:55	FR000120693	135,75	EUR	6	XPAR	8edc45v6AL9LhW9WQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:44:55	FR000120693	135,75	EUR	72	XPAR	eRrCQzGvqKAM4Y3G-05QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:47:30	FR000120693	135,7	EUR	90	XPAR	0e7_0s-UfRyG-60Zr48M2QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:49:15	FR000120693	135,65	EUR	88	XPAR	mh4c3P3p1mTRmBgZ1gA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:51:14	FR000120693	135,65	EUR	91	XPAR	4S1112W2t2Bz24Zu02QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:51:20	FR000120693	135,7	EUR	95	XPAR	846E6euj9JGWSGvF5A80QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:53:59	FR000120693	135,75	EUR	85	XPAR	v5TeTrAKsOfpDmQ32QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:56:07	FR000120693	135,75	EUR	77	XPAR	0EXFK7JQtUbe-zh-mkTKEQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 11:58:03	FR000120693	135,65	EUR	89	XPAR	U9N1_C9uQ40E06w0U0G9AA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 12:00:32	FR000120693	135,45	EUR	83	XPAR	W19U3WzEM9m3n-4Bd_L9QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 12:00:39	FR000120693	135,8	EUR	91	XPAR	65L112U7248Z24Zu02QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	31/05/2024 12:05:39	FR000120693	135,5	EUR	65	XPAR	fRssn5hRd5q92YU7EYWA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63								

PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:15:37	FR000120693	136,3	EUR	9	XPAR	wwe6ZU0uScIK7Nw0BWhQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:21:56	FR000120693	136,3	EUR	15	XPAR	72K4oaZ58B8kDL0m36YPA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:25:33	FR000120693	136,45	EUR	238	XPAR	SN9qY2yqkP0w0BzCZQa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:25:00	FR000120693	136,4	EUR	90	XPAR	m0i_eCS3RSLZ_23q6jP94	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:28:33	FR000120693	136,4	EUR	62	XPAR	B8BA4HNROWv5ySP6Ri8eA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:28:33	FR000120693	136,4	EUR	55	XPAR	C ICEFTEFKuV6uA9yK5eWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:30:53	FR000120693	136,35	EUR	88	XPAR	b0EHfV5nSigU5uY0vNsAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:32:16	FR000120693	136,3	EUR	105	XPAR	wdMKHWHl06218bCR6NOJAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:35:01	FR000120693	136,55	EUR	134	XPAR	4YH3q-fS9W4E68vR5m26Qa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:35:01	FR000120693	136,55	EUR	101	XPAR	1PA98g8ysO27m7mTKVAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:46:27	FR000120693	136,9	EUR	93	XPAR	B_0TZQmRA1ApuakCKTWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:46:47	FR000120693	136,85	EUR	98	XPAR	dW4MH4845RceDapKW-m3QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:46:47	FR000120693	136,85	EUR	98	XPAR	r41JYV0 -RLWPwtt17AYvqA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:46:47	FR000120693	136,85	EUR	98	XPAR	pa1h8WwI7vJ3E7V V_5jA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:46:47	FR000120693	136,85	EUR	98	XPAR	Uck555V7T00x50Bz0K5A5AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:46:47	FR000120693	136,85	EUR	31	XPAR	LY69C658Me5KFA_suhQDQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:46:47	FR000120693	136,8	EUR	64	XPAR	Xllyziq72m2D0x80B110QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:46:47	FR000120693	136,8	EUR	47	XPAR	-Rj2DmGR6WxXc3LqZjGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:48:43	FR000120693	136,6	EUR	19	XPAR	WV3Z7uU6263168UBPCJMA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:48:43	FR000120693	136,55	EUR	10	XPAR	OGb0UAV7TO_9McQ0L0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:53:31	FR000120693	136,6	EUR	83	XPAR	-i8ZlU7I25p9Kw1sYDVGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:53:09	FR000120693	136,65	EUR	89	XPAR	autak2Nk5JCmW139t84mQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:55:38	FR000120693	136,6	EUR	110	XPAR	3xtMBAwM7Y21P0xw5Rn6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:55:38	FR000120693	136,6	EUR	109	XPAR	XBFpFCPUx6m45D1YkR7mGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:55:38	FR000120693	136,6	EUR	110	XPAR	TH4m9B9UH0RCI_IP8qgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:55:38	FR000120693	136,6	EUR	10	XPAR	OGv05AV7TO_9McQ0L0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:55:38	FR000120693	136,6	EUR	5	XPAR	JMBQ3C4brc0z4UAUZGDA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:58:17	FR000120693	136,6	EUR	87	XPAR	m0d2MmRe2vA4e4D1wGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 15:59:46	FR000120693	136,55	EUR	102	XPAR	BMP8h9A544v8KneicLcWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:00:30	FR000120693	136,5	EUR	79	XPAR	f6vKEH1TeW6W97x9pJ6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:01:41	FR000120693	136,55	EUR	26	XPAR	qPv069qKv0R8hBEJCDA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:01:41	FR000120693	136,55	EUR	68	XPAR	3r9p3m3T0cAv2E6LDGGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:03:34	FR000120693	136,5	EUR	79	XPAR	0t43xryt2u_vkE1ZV2GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:05:24	FR000120693	136,5	EUR	54	XPAR	RPNiSPSP-hacv8h8GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:05:24	FR000120693	136,5	EUR	66	XPAR	zuN6q6R6-hapj8Gj9GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:07:04	FR000120693	136,5	EUR	78	XPAR	qWtB0b_hhgagT05wuwhh_QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:08:31	FR000120693	136,5	EUR	137	XPAR	N9Uc5v0VCO0K6Lx_6C6FA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:12:47	FR000120693	136,5	EUR	154	XPAR	nLW_FrtDtmXZ2m_mgR9GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:12:47	FR000120693	136,5	EUR	53	XPAR	Ua9p9PLmmqP13F7WvQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:13:41	FR000120693	136,35	EUR	117	XPAR	X150NwLTrg_ZyGZPJKdGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:15:34	FR000120693	136,2	EUR	93	XPAR	Lm17G6vW2mZ175brZMAAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:19:29	FR000120693	136,3	EUR	65	XPAR	p523A3Q0G6P9h3p9PjGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:19:29	FR000120693	136,3	EUR	114	XPAR	3UO2vG93Tc-5P94D057WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:19:29	FR000120693	136,3	EUR	13	XPAR	qUJ0DyZP1KX4-5P6DdGAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:20:59	FR000120693	136,4	EUR	92	XPAR	Zu33x035m0G_H4Uv0T5NQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:24:19	FR000120693	136,5	EUR	132	XPAR	Qwer6G0d95MqAoa_w83HkQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:24:19	FR000120693	136,5	EUR	94	XPAR	7Xk0b9R6H5b9A25w0D01GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:26:05	FR000120693	136,55	EUR	85	XPAR	4u8s0uYUvR0G0B9hJAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:26:53	FR000120693	136,6	EUR	57	XPAR	Mx4fV6b5u6C0w1J1K1AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:26:53	FR000120693	136,6	EUR	31	XPAR	asDGR_Qd0pyq2X3XmK2GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:30:22	FR000120693	136,6	EUR	80	XPAR	B8MuawH7QC8i2pascShWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:31:34	FR000120693	136,75	EUR	100	XPAR	UbyrMxpt5GHPZ6E8d6GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:31:34	FR000120693	136,75	EUR	22	XPAR	TlP-p4HhHkuyJOvE8j6GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:33:28	FR000120693	136,75	EUR	92	XPAR	Lp43C_ZL5W-DU17HofncQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:36:55	FR000120693	136,8	EUR	7	XPAR	Zd6h4ZC7C2u0h_8B2z0_eA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:36:55	FR000120693	136,8	EUR	201	XPAR	mR0z0Z2Sgefr0T4RosGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:43:06	FR000120693	136,95	EUR	53	XPAR	9u0ZAlM_SvmvZy8d0RGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:46:21	FR000120693	137,05	EUR	234	XPAR	h0R3u6k5Wt5M_s-XaIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:48:41	FR000120693	137,05	EUR	87	XPAR	VrCn0B029j9Kmlt6GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:49:10	FR000120693	136,95	EUR	111	XPAR	3Ifv09vWtyq6P8_fhfXAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:50:59	FR000120693	136,9	EUR	90	XPAR	_vrT7_35c-W04j0G0FQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:52:10	FR000120693	136,95	EUR	64	XPAR	zDFTPfM0fRsu0v1r2dRGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:52:10	FR000120693	136,95	EUR	19	XPAR	BT_Q9j515VwMvMIO3Bv3FQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:54:29	FR000120693	136,95	EUR	97	XPAR	UL8U5L7pmf8Sg6E6CFZA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:55:11	FR000120693	137	EUR	168	XPAR	6UehWfMG8vuymlE8N67GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:59:25	FR000120693	137	EUR	103	XPAR	9DgIdCW7v0e2k-24m5v6GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:59:25	FR000120693	137	EUR	99	XPAR	adIK5NEZ1kKtQC-6p0Xp5WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:59:25	FR000120693	137	EUR	4	XPAR	95ePU05Nq6v8vPIfv_rQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCUIZ63	31/05/2024 16:59:25	FR000120693	137	EUR	89	XPAR	xGf9p9W6w-0v1JlUxR8GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1WK4								