



Disclosure of trading in own shares from May 6th to 10th 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 (in number of shares)	Daily weighted average purchase price of the shares (in euros)	Market
Pernod Ricard	52990097YFX9JHS087	06/05/2024	FR000120693	25 000	142,099	XPAR
Pernod Ricard	52990097YFX9JHS087	07/05/2024	FR000120693	630	146,039	XPAR
Pernod Ricard	52990097YFX9JHS087	08/05/2024	FR000120693	204	146,000	XPAR
Pernod Ricard	52990097YFX9JHS087	09/05/2024	FR000120693	25 000	148,610	XPAR
Pernod Ricard	52990097YFX9JHS087	10/05/2024	FR000120693	25 000	149,357	XPAR
			TOTAL	75 834	146,678	

*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	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 09:49:04	FR000120693	142,05	EUR	79	XPAR	265656916045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 09:50:48	FR000120693	142	EUR	89	XPAR	2656567364045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 09:51:44	FR000120693	141,9	EUR	86	XPAR	2656568384045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 09:57:15	FR000120693	141,95	EUR	74	XPAR	2656572819045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 09:57:15	FR000120693	141,95	EUR	10	XPAR	2656572820045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 09:57:15	FR000120693	141,9	EUR	74	XPAR	2656572821045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 09:58:39	FR000120693	141,9	EUR	91	XPAR	2656574078045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:00:45	FR000120693	141,85	EUR	82	XPAR	2656575290045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:01:00	FR000120693	141,8	EUR	87	XPAR	2656575697045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:05:47	FR000120693	141,95	EUR	60	XPAR	2656579457045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:05:47	FR000120693	141,95	EUR	55	XPAR	2656579458045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:07:23	FR000120693	141,9	EUR	110	XPAR	2656580443045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:17:16	FR000120693	142,05	EUR	85	XPAR	2656580664045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:26:36	FR000120693	142,1	EUR	88	XPAR	2656582764045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:26:36	FR000120693	142,1	EUR	24	XPAR	265659104045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:26:36	FR000120693	142,1	EUR	50	XPAR	265659105045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:26:36	FR000120693	142,1	EUR	91	XPAR	265659106045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:27:20	FR000120693	142,1	EUR	45	XPAR	2656595624045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:27:20	FR000120693	142,1	EUR	46	XPAR	2656595625045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:28:21	FR000120693	142,05	EUR	108	XPAR	265659626045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:39:19	FR000120693	142,15	EUR	82	XPAR	2656604326045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:39:19	FR000120693	142,15	EUR	118	XPAR	2656604327045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:39:19	FR000120693	142,15	EUR	81	XPAR	2656604328045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:39:19	FR000120693	142,15	EUR	77	XPAR	2656604329045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:39:19	FR000120693	142,15	EUR	10	XPAR	2656604330045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:40:35	FR000120693	142,1	EUR	185	XPAR	2656603306045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:44:12	FR000120693	142,15	EUR	103	XPAR	2656607944045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:44:12	FR000120693	142,15	EUR	77	XPAR	2656607945045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:45:50	FR000120693	142,1	EUR	95	XPAR	265660936045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:46:04	FR000120693	142,1	EUR	87	XPAR	265660931045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:54:50	FR000120693	142,2	EUR	88	XPAR	2656616070045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:54:50	FR000120693	142,2	EUR	109	XPAR	2656616071045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:54:50	FR000120693	142,2	EUR	84	XPAR	2656616072045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 10:54:54	FR000120693	142,2	EUR	91	XPAR	2656616765045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:03:02	FR000120693	142,2	EUR	123	XPAR	2656622899045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:03:02	FR000120693	142,2	EUR	75	XPAR	2656622900045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:03:02	FR000120693	142,2	EUR	83	XPAR	2656622901045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:03:02	FR000120693	142,2	EUR	82	XPAR	2656622902045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:03:02	FR000120693	142,2	EUR	2	XPAR	2656622903045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:03:02	FR000120693	142,15	EUR	89	XPAR	2656622904045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:13:18	FR000120693	142,25	EUR	182	XPAR	265663062045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:13:18	FR000120693	142,2	EUR	17	XPAR	2656630621045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:17:27	FR000120693	142,2	EUR	82	XPAR	2656633391045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:20:27	FR000120693	142,3	EUR	72	XPAR	265663381045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:20:27	FR000120693	142,3	EUR	16	XPAR	265663382045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:22:27	FR000120693	142,3	EUR	70	XPAR	2656635896045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:22:27	FR000120693	142,3	EUR	27	XPAR	2656635897045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:26:01	FR000120693	142,3	EUR	77	XPAR	265663827045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:26:01	FR000120693	142,35	EUR	5	XPAR	265663827045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:26:01	FR000120693	142,35	EUR	82	XPAR	265663882045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:28:01	FR000120693	142,35	EUR	79	XPAR	2656639896045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:28:33	FR000120693	142,3	EUR	215	XPAR	265664017045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:28:33	FR000120693	142,3	EUR	86	XPAR	265664018045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:31:41	FR000120693	142,4	EUR	91	XPAR	2656645896045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:35:31	FR000120693	142,4	EUR	129	XPAR	2656645898045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:35:31	FR000120693	142,4	EUR	102	XPAR	2656645904045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:38:00	FR000120693	142,35	EUR	118	XPAR	2656648647045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:40:56	FR000120693	142,3	EUR	115	XPAR	2656651451045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:40:56	FR000120693	142,3	EUR	90	XPAR	2656651452045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:48:14	FR000120693	142,3	EUR	91	XPAR	2656658526045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:48:11	FR000120693	142,3	EUR	91	XPAR	2656658527045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:48:31	FR000120693	142,3	EUR	121	XPAR	2656658981045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:58:04	FR000120693	142,3	EUR	61	XPAR	2656661096045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:58:04	FR000120693	142,3	EUR	203	XPAR	2656661097045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 11:58:04	FR000120693	142,3	EUR	91	XPAR	2656661098045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHS087	Natixis	KX1WX8MPD4Y2NCUIZ63	06/05/2024 12:01:15	FR000120693	14					

PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:06:10	FR0000120693	148,4	EUR	95	XPAR	YIOB_K2QZ5S809_CoytGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:07:09	FR0000120693	148,4	EUR	103	XPAR	J0L-rBYtQyBq5Kf37N7JgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:12:10	FR0000120693	148,4	EUR	165	XPAR	PCfHrJ70r18R-NPGRtEjgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:12:10	FR0000120693	148,4	EUR	98	XPAR	93B3r0mRkUis_52N9AP9A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:12:10	FR0000120693	148,3	EUR	98	XPAR	33nZ5383KH2WdK6N7AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:17:39	FR0000120693	148,3	EUR	82	XPAR	ExiKaTEDRwC1swKmrR8gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:17:40	FR0000120693	148,25	EUR	95	XPAR	Z_PhsbGQuCfHtYspzJQdA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:21:05	FR0000120693	148,2	EUR	28	XPAR	X_Nw70ETdHtGm7k720bA8A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:21:05	FR0000120693	148,2	EUR	50	XPAR	93B3r0mRkUis_52N9AP9A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:21:05	FR0000120693	148,5	EUR	100	XPAR	J9b1r5u5t5M5DmX3mZ4WwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:26:22	FR0000120693	148,5	EUR	168	XPAR	J2bPp5F7mJHWwvMuMAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:26:22	FR0000120693	148,15	EUR	2	XPAR	b2EY3aZr2nqAvy_R2rjWQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:29:38	FR0000120693	148	EUR	24	XPAR	ZWfH0N3zQa0pZrM5S-MjGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:29:38	FR0000120693	148	EUR	63	XPAR	XiF0tCysyZr6EgE18zAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:32:16	FR0000120693	148,2	EUR	121	XPAR	Uz7fcmQCu-eIweh1W688AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:42:34	FR0000120693	148,3	EUR	81	XPAR	anY9P9f060285nM1CYpAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:42:34	FR0000120693	148,3	EUR	70	XPAR	ZYHw0_SymZDNjUuUgAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:42:34	FR0000120693	148,3	EUR	91	XPAR	RkAMleuTmWwXMcSEdWfWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:42:34	FR0000120693	148,3	EUR	52	XPAR	K328k8k8iXk1X4u8N2GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:42:34	FR0000120693	148,3	EUR	39	XPAR	Xc7AWf3TvtYpC60r3LuoQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:42:34	FR0000120693	148,3	EUR	52	XPAR	on13WfDQ3-025NqCk_HjgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:42:34	FR0000120693	148,3	EUR	81	XPAR	uPz2XtWmG6QCTW0zH5wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:42:34	FR0000120693	148,3	EUR	47	XPAR	Pd5VMMwQyZd29a6TzGQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:45:18	FR0000120693	148,4	EUR	27	XPAR	zmev5G00mQgQHQzQ2AgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:45:18	FR0000120693	148,4	EUR	45	XPAR	d-3013uXKisOfPcAug0WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:56:02	FR0000120693	148,45	EUR	30	XPAR	w9XhUzXR6BvWmCob3AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:56:02	FR0000120693	148,45	EUR	53	XPAR	Mn6GzL7Thu0oPwWkWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:56:03	FR0000120693	148,4	EUR	31	XPAR	uPz2XtWmG6QCTW0zH5wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:56:03	FR0000120693	148,4	EUR	58	XPAR	J4U6LxN1-CaQo3BlAfWAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:56:03	FR0000120693	148,4	EUR	17	XPAR	9KqOQH1RTeZS5ZL_Gb5GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 10:56:12	FR0000120693	148,35	EUR	78	XPAR	aiakOkrDsaill5m5AmnC0gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:04:28	FR0000120693	148,4	EUR	72	XPAR	QlBfge350i283L-U4WwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:04:28	FR0000120693	148,4	EUR	89	XPAR	UdPfmDnIXtLFyRwMOMAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:04:29	FR0000120693	148,4	EUR	100	XPAR	Q43bCymT6E8RmMwMwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:05:36	FR0000120693	148,5	EUR	71	XPAR	W1KVPQZ7XK9Z22tXoYGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:06:56	FR0000120693	148,4	EUR	81	XPAR	TKW0wvve_Zdr2rapglUDAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:12:52	FR0000120693	148,4	EUR	133	XPAR	4d8eEamSNWmHhDkZwQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:12:52	FR0000120693	148,4	EUR	31	XPAR	L15F001Rd6m5N1Nag7QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:15:00	FR0000120693	148,5	EUR	82	XPAR	Q3oKtZ5m1T0A0oUeLUAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:15:00	FR0000120693	148,5	EUR	94	XPAR	Q3oKtZ5m1T0A0oUeLUAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:17:35	FR0000120693	148,5	EUR	71	XPAR	ga31YDmCwUa9tQ5E97wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:19:37	FR0000120693	148,4	EUR	76	XPAR	ekf482R25u7Pmhu045wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:21:07	FR0000120693	148,5	EUR	40	XPAR	l8kf_OgW5p9yB8wMrg6gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:21:07	FR0000120693	148,5	EUR	30	XPAR	Hm1N4uzTpkJG6z0o5N8jGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:25:53	FR0000120693	148,4	EUR	77	XPAR	UdPfmDnIXtLFyRwMOMAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:25:53	FR0000120693	148,4	EUR	77	XPAR	Q43bCymT6E8RmMwMwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:28:01	FR0000120693	148,35	EUR	70	XPAR	luB4Q30mZ2T1Cv61T87GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:28:11	FR0000120693	148,35	EUR	26	XPAR	Z5gtfGR7QZ7t3CzGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:28:11	FR0000120693	148,35	EUR	37	XPAR	-nVf683Tun08y8fK5GwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:29:56	FR0000120693	148,25	EUR	47	XPAR	18gV0Pb33qy_83NTXK1AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:29:56	FR0000120693	148,25	EUR	48	XPAR	66f7g_OJsdQspOPWc5p5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:33:02	FR0000120693	148,3	EUR	72	XPAR	HkM0382_YJ00bDeHk7dQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:33:02	FR0000120693	148,3	EUR	85	XPAR	Y49N70Y3063063063063AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:42:24	FR0000120693	148,35	EUR	92	XPAR	42E2DPO035Y9Yk45wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:42:24	FR0000120693	148,35	EUR	5	XPAR	6PwW9ABwA0VW0eQ3o6wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:42:24	FR0000120693	148,35	EUR	70	XPAR	SedG6b4RcYkXsOHdVmjGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:42:24	FR0000120693	148,35	EUR	17	XPAR	4p-zmFmQ7Tpd23463pAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:42:24	FR0000120693	148,35	EUR	95	XPAR	m1Z9G4U1BwG6k7U2aAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:42:24	FR0000120693	148,35	EUR	90	XPAR	352a3Mg6z0kYk3063063AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:44:01	FR0000120693	148,3	EUR	75	XPAR	62F6U4A8VKy6t6v172AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:45:46	FR0000120693	148,2	EUR	38	XPAR	r2S2wK1Tvy5SRU5BmLAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:45:46	FR0000120693	148,2	EUR	50	XPAR	8VtKzF7DapmZDKf9YlAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:45:46	FR0000120693	148,2	EUR	6	XPAR	Qe0_ZWk_Rme6E_7hDAHfQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	09/05/2024 11:45:56	FR0000120693	148,25	EUR	83	XPAR	afD_uJ5d58tH1A0NngLQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJ										

PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 10:37:45	FR0000120693	149,4	EUR	174	XPAP	h82gW4MRRS5B2TKfZKfZGz	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 10:41:55	FR0000120693	149,45	EUR	96	XPAP	w1t1MHfQZB10QIvR3YQ3Zwa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 10:41:55	FR0000120693	149,45	EUR	96	XPAP	yZ2AbZvM5vssz2ELBmSK0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 10:40:30	FR0000120693	149,45	EUR	78	XPAP	o2p17z2B2v5dipUJ3UWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 10:50:51	FR0000120693	149,45	EUR	60	XPAP	U2pKvL7p4dHm9C3HfEFAa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 10:50:51	FR0000120693	149,45	EUR	20	XPAP	8aFvN3KZRo-WVU9A9xV9AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 10:50:51	FR0000120693	149,45	EUR	55	XPAP	1Sk5WKPQGGORn2hjdV1QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 10:50:51	FR0000120693	149,45	EUR	30	XPAP	F97QKw5gSkRt-MEZFJfQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 10:53:38	FR0000120693	149,7	EUR	178	XPAP	6RyZ52R5v-UbZ7DluGQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 10:56:30	FR0000120693	149,45	EUR	84	XPAP	WfD83v8S2QpUzT0mYF1QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 10:58:28	FR0000120693	149,45	EUR	90	XPAP	wC9fWU708v83KfEFAa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:07:34	FR0000120693	149,75	EUR	206	XPAP	zK7WmY0T5vF1H8KvQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:07:34	FR0000120693	149,75	EUR	64	XPAP	81eDZ2zSHKcQpZ6ZGR-wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:07:31	FR0000120693	149,7	EUR	96	XPAP	l0ePAxgTTW5K1Qc8m9uA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:12:34	FR0000120693	149,65	EUR	148	XPAP	Nv4-SUGQKac7HEC1mAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:14:33	FR0000120693	149,6	EUR	82	XPAP	C8FRvNvQV-z3U5mTmGfQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:15:23	FR0000120693	149,4	EUR	85	XPAP	I3iG6c-50vYk1jgWfV9QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:22:56	FR0000120693	149,8	EUR	88	XPAP	218z4v9vSSZd0K6G5YQQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:22:56	FR0000120693	149,8	EUR	88	XPAP	pUjYfW06T1vNm4GvQ1QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:22:56	FR0000120693	149,8	EUR	81	XPAP	SZ7ZFYzQcK4m1nFL-1x4QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:23:19	FR0000120693	149,8	EUR	80	XPAP	yYQDrwZ5vN8P8qZjw7wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:29:00	FR0000120693	149,85	EUR	81	XPAP	qWfD9GQxauLMcdmAMATA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:29:00	FR0000120693	149,85	EUR	81	XPAP	IGz3z8mTUGf2HfC2Wk7QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:30:13	FR0000120693	149,75	EUR	63	XPAP	ntrE0G3z5bK0J-1jnpVvQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:34:46	FR0000120693	149,75	EUR	78	XPAP	s80gPIKQu-q7O0omn38gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:34:47	FR0000120693	149,75	EUR	86	XPAP	ducP1H9S2mTf1OWJ6AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:41:15	FR0000120693	149,65	EUR	91	XPAP	QvYwVcP-QJ-35Ew7D7u8A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:41:15	FR0000120693	149,65	EUR	91	XPAP	qXvQzAmTUGf2HfC2Wk7QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:41:15	FR0000120693	149,65	EUR	1	XPAP	zW6FR0mNqgN8Hq21QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:41:15	FR0000120693	149,65	EUR	1	XPAP	zW6FR0mNqgN8Hq21QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:41:15	FR0000120693	149,65	EUR	1	XPAP	zW6FR0mNqgN8Hq21QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:41:15	FR0000120693	149,65	EUR	1	XPAP	zW6FR0mNqgN8Hq21QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:43:03	FR0000120693	149,7	EUR	31	XPAP	hy0PwUz5AK75dqvOXAIQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:43:03	FR0000120693	149,7	EUR	86	XPAP	-ShunuV5GmDpT7y05bawA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:43:03	FR0000120693	149,7	EUR	56	XPAP	SKvTzONAS86sqPQC2LPA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:47:13	FR0000120693	149,7	EUR	72	XPAP	9T0BmMcDQPfUcSLMAYLAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:47:13	FR0000120693	149,7	EUR	97	XPAP	7J5-Q2Cz-0pWfW5mKvQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:49:14	FR0000120693	149,7	EUR	31	XPAP	NzmLUPjTCEG028KvQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:49:14	FR0000120693	149,7	EUR	54	XPAP	7vEgFT51eCXHTWcv5AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:51:08	FR0000120693	149,85	EUR	7	XPAP	FKXQ148S5GskfKf9DnAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:51:08	FR0000120693	149,85	EUR	95	XPAP	EF-2Wlnq54v7FvLEoXAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:53:16	FR0000120693	149,85	EUR	92	XPAP	gkKkPKvM88SdUpYvYAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:56:24	FR0000120693	149,85	EUR	98	XPAP	qWfD9GQxauLMcdmAMATA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:56:24	FR0000120693	149,85	EUR	98	XPAP	qWfD9GQxauLMcdmAMATA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:59:59	FR0000120693	149,9	EUR	74	XPAP	zau6FR0mNqgN8Hq21QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:59:59	FR0000120693	149,9	EUR	89	XPAP	mVz8b0S75vGkAN8e8wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 11:59:59	FR0000120693	150,05	EUR	260	XPAP	xox9NewT0A05JHEvE6AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:09:47	FR0000120693	150,05	EUR	60	XPAP	N0nLz7WRMqUln5yKLa5AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:11:15	FR0000120693	150,1	EUR	50	XPAP	UwzEgZ57FwW-HuLZc6gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:11:15	FR0000120693	150,1	EUR	38	XPAP	WADW5BwMf7A6H5-1nG0ZQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:19:38	FR0000120693	150,1	EUR	88	XPAP	LS-m2Y9N7U5vC7kUkQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:19:38	FR0000120693	150,05	EUR	28	XPAP	J5ySjYrTWGv5wK9vQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:19:38	FR0000120693	150,05	EUR	175	XPAP	1EafFgH55p031g1AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:19:38	FR0000120693	150,05	EUR	17	XPAP	08z8ZwqR4qUjz2Tts4AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:19:38	FR0000120693	150,05	EUR	34	XPAP	gEHDv5089v-zRfHfW9QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:19:46	FR0000120693	150	EUR	2	XPAP	zau6FR0mNqgN8Hq21QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:24:20	FR0000120693	149,9	EUR	81	XPAP	G4AcOrew5vKgmU13vKvQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:33:36	FR0000120693	150	EUR	97	XPAP	XZ04z5zHmKt70z6zAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:33:36	FR0000120693	150	EUR	3	XPAP	uafRNI0TVE23wvww9uQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:33:36	FR0000120693	150	EUR	1	XPAP	Ce4-p24RZc7GvWmQAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:33:36	FR0000120693	150	EUR	99	XPAP	M3PzRO05-vU6Z5vWfAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:33:36	FR0000120693	150,05	EUR	4	XPAP	IGz3z8mTUGf2HfC2Wk7QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:33:36	FR0000120693	150,05	EUR	45	XPAP	nr-1Jm70smYrTz6MjLAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:35:10	FR0000120693	150,05	EUR	83	XPAP	v7eGeYQ9mFeekBw5wQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:37:16	FR0000120693	150,05	EUR	52	XPAP	9Zp140EQU01A8xKX0CQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:37:16	FR0000120693	150,05	EUR	23	XPAP	6h4v8BMDK6GfWHLvLAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:41:53	FR0000120693	149,95	EUR	160	XPAP	JiJfP3kxw5m7F0k-p7y7wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:41:53	FR0000120693	149,95	EUR	79	XPAP	qWfD9GQxauLMcdmAMATA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:46:56	FR0000120693	149,95	EUR	81	XPAP	IQZK3Sv5yW2WfG1z1QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1W48MPD4Y2NCU263	10/05/2024 12:49:38	FR0000120693	149,85	EUR	88	XPAP		

