



Disclosure of trading in own shares from 05/29/2023 to 06/02/2023

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	52990097YFPX9JHS087	5/29/2023	FR0000120693	11 765	210,9377	XPAR
Pernod Ricard	52990097YFPX9JHS087	5/29/2023	FR0000120693	6 093	210,9508	CEUX
Pernod Ricard	52990097YFPX9JHS087	5/29/2023	FR0000120693	2 107	211,0005	TQEX
Pernod Ricard	52990097YFPX9JHS087	5/29/2023	FR0000120693	1 353	211,013	AGEU
Pernod Ricard	52990097YFPX9JHS087	5/30/2023	FR0000120693	65 286	207,204	XPAR
Pernod Ricard	52990097YFPX9JHS087	5/30/2023	FR0000120693	28 534	206,8442	CEUX
Pernod Ricard	52990097YFPX9JHS087	5/30/2023	FR0000120693	6 718	206,2987	TQEX
Pernod Ricard	52990097YFPX9JHS087	5/30/2023	FR0000120693	8 046	206,017	AGEU
Pernod Ricard	52990097YFPX9JHS087	5/31/2023	FR0000120693	65 540	201,3342	XPAR
Pernod Ricard	52990097YFPX9JHS087	5/31/2023	FR0000120693	28 491	201,3406	CEUX
Pernod Ricard	52990097YFPX9JHS087	5/31/2023	FR0000120693	6 524	201,3411	TQEX
Pernod Ricard	52990097YFPX9JHS087	5/31/2023	FR0000120693	8 010	201,3498	AGEU
Pernod Ricard	52990097YFPX9JHS087	6/1/2023	FR0000120693	72 141	201,8827	XPAR
Pernod Ricard	52990097YFPX9JHS087	6/1/2023	FR0000120693	30 067	201,7958	CEUX
Pernod Ricard	52990097YFPX9JHS087	6/1/2023	FR0000120693	7 499	201,8038	TQEX
Pernod Ricard	52990097YFPX9JHS087	6/1/2023	FR0000120693	8 053	201,7422	AGEU
Pernod Ricard	52990097YFPX9JHS087	6/2/2023	FR0000120693	21 955	202,678	XPAR
TOTAL				378 282	203,7309	

*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	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:12:07	FR0000120693	211,2	EUR	103	XPAR	ZstGGtnRfPymkO43	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:12:07	FR0000120693	211,2	EUR	23	XPAR	VkdftUkUfGkP5Y2i	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:24:04	FR0000120693	211,3	EUR	136	CEUX	2449085998045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:24:04	FR0000120693	211,3	EUR	5	CEUX	2449085999045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:24:04	FR0000120693	211,3	EUR	97	CEUX	2449086000045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:24:04	FR0000120693	211,3	EUR	39	CEUX	2449086001045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:24:04	FR0000120693	211,3	EUR	38	AGEU	2449086002045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:24:04	FR0000120693	211,3	EUR	88	XPAR	uUuRkQc-Bwwk6PH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:24:04	FR0000120693	211,3	EUR	38	TQEX	YnIaTmww43o3C6G	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:24:04	FR0000120693	211,3	EUR	32	TQEX	2449086005045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:24:04	FR0000120693	211,3	EUR	90	XPAR	VZgCWtBw52RLE39	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:24:04	FR0000120693	211,3	EUR	8	AGEU	2449086008045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:24:04	FR0000120693	211,3	EUR	5	AGEU	2449086010045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:24:04	FR0000120693	211,3	EUR	6	AGEU	2449086012045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:24:04	FR0000120693	211,3	EUR	4	AGEU	2449086015045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:24:04	FR0000120693	211,3	EUR	6	AGEU	2449086018045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:24:04	FR0000120693	211,3	EUR	145	AGEU	2449086019045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:24:04	FR0000120693	211,3	EUR	88	XPAR	uUuRkQc-Bwwk6PH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:28:56	FR0000120693	211,3	EUR	172	XPAR	YnIaTmww43o3C6G	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:29:07	FR0000120693	211,1	EUR	88	XPAR	3mYFfSw-qbAYtQeG	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:32:04	FR0000120693	211,1	EUR	50	XPAR	YsAYQZk7WkEXz-ul	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:32:04	FR0000120693	211,1	EUR	59	XPAR	YsSsOTf6YhixX7M7	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:32:04	FR0000120693	211,1	EUR	275	CEUX	2449089947045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:36:31	FR0000120693	211,1	EUR	95	XPAR	0VeNUSeuekMlaoDaH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:39:04	FR0000120693	211,1	EUR	23	XPAR	4XVwQmZ6242PwE	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:39:04	FR0000120693	211,1	EUR	59	XPAR	33rXITQlGx3X10-IE	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:44:12	FR0000120693	211,1	EUR	84	XPAR	KPHGfSS-7a6CDS5PFU	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:49:30	FR0000120693	211,1	EUR	87	XPAR	L1fHh5G5YHfYQZyW	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:49:40	FR0000120693	211,1	EUR	84	XPAR	QWglQzm82DPFDAM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:50:14	FR0000120693	211,1	EUR	292	CEUX	2449097994045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:50:14	FR0000120693	211,1	EUR	53	TQEX	2449097995045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:50:14	FR0000120693	211,1	EUR	40	TQEX	2449097996045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:50:14	FR0000120693	211,1	EUR	4	TQEX	2449097997045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:50:14	FR0000120693	211,1	EUR	121	TQEX	2449097998045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:55:15	FR0000120693	211,1	EUR	55	XPAR	Mse-0T3u8aEqEnYfC	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:55:28	FR0000120693	211,1	EUR	109	XPAR	H5B3T7NARiLAKNpN	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:55:52	FR0000120693	211,1	EUR	92	XPAR	NaAFRCmM06b7Wb	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 09:57:45	FR0000120693	210,9	EUR	95	XPAR	CqN05S9pduVfVf0	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:05:13	FR0000120693	211,1	EUR	82	XPAR	97YkUoTz-afRkC	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:19:30	FR0000120693	211,1	EUR	82	XPAR	q5P7Qm_r83_12CQ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:19:51	FR0000120693	211,1	EUR	24	XPAR	X8NUScaDexHzktr0	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:19:51	FR0000120693	211,1	EUR	70	XPAR	FPZTR1G8b8eNulwM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:20:13	FR0000120693	211,1	EUR	30	AGEU	244911248045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:23:07	FR0000120693	211,1	EUR	68	AGEU	244911252045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:23:39	FR0000120693	211,1	EUR	2	AGEU	2449112222045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:23:39	FR0000120693	211,1	EUR	4	AGEU	2449112223045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:23:39	FR0000120693	211,1	EUR	109	XPAR	2449112226045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:23:42	FR0000120693	210,9	EUR	89	XPAR	1kNXSRwVLEpMoMx	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:29:40	FR0000120693	211,1	EUR	176	XPAR	M6SQ0WNkEh_b2	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:30:59	FR0000120693	211,1	EUR	181	XPAR	Jf2MgR2A8X8zewP	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:34:14	FR0000120693	211,1	EUR	23	CEUX	2449115348045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:34:43	FR0000120693	211,1	EUR	24	CEUX	2449115664045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:34:43	FR0000120693	211,1	EUR	196	CEUX	2449115665045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:41:40	FR0000120693	211,1	EUR	100	XPAR	hmayQ5e8kxW3ng	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:50:20	FR0000120693	210,9	EUR	212	CEUX	244912203045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:50:20	FR0000120693	210,9	EUR	50	CEUX	244912204045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:50:20	FR0000120693	210,9	EUR	89	XPAR	0Nc5cRtGDUvRn8H9	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 10:58:18	FR0000120693	211,1	EUR	88	XPAR	V_H64R9y-8HC3AE_8	Regulation UE 596/214 Art 5.2

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:39:36	FR000120693	210,8	EUR	50	XPAR	244913746045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:39:36	FR000120693	210,8	EUR	114	XPAR	244913746045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:39:36	FR000120693	210,8	EUR	40	XPAR	244913746045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:39:36	FR000120693	210,8	EUR	63	XPAR	244913746045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:39:36	FR000120693	210,8	EUR	36	XPAR	244913746045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:39:36	FR000120693	210,8	EUR	66	XPAR	244913746045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:39:36	FR000120693	210,8	EUR	39	XPAR	244913747005	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:39:36	FR000120693	210,8	EUR	92	XPAR	244913747005	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:39:36	FR000120693	210,8	EUR	92	XPAR	244913747005	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:47:09	FR000120693	210,9	EUR	28	CEUX	244914019105	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:47:09	FR000120693	210,9	EUR	212	CEUX	244914019205	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:47:09	FR000120693	210,9	EUR	73	XPAR	Oh-9RTW6Rf9ySjadqV	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:47:09	FR000120693	210,9	EUR	121	XPAR	id0UBQjgwVGMVErj	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:47:09	FR000120693	210,9	EUR	178	XPAR	HWIC-QGq02DvyyWtAC	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:55:49	FR000120693	211	EUR	87	XPAR	MykKQbny9l9mK5wW	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:55:49	FR000120693	211	EUR	86	XPAR	nLUt0PpC4Z8GmP	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:55:49	FR000120693	211	EUR	72	CEUX	244912979045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:55:49	FR000120693	211	EUR	72	CEUX	244912980045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	11:55:49	FR000120693	211	EUR	87	XPAR	CyMSaWB82zGwCwLj	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:03:50	FR000120693	211	EUR	64	CEUX	244914582045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:03:50	FR000120693	211	EUR	55	TQEX	244914583045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:03:50	FR000120693	211	EUR	94	XPAR	oWA-uRUP-mvXt83	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:03:50	FR000120693	211	EUR	15	CEUX	244914587045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:03:50	FR000120693	211	EUR	15	CEUX	244914588045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:03:50	FR000120693	211	EUR	40	CEUX	244914589045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:03:50	FR000120693	211	EUR	15	CEUX	244914590045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:03:50	FR000120693	211	EUR	278	CEUX	244914591045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:03:50	FR000120693	211	EUR	145	CEUX	244914592045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:07:03	FR000120693	210,9	EUR	88	XPAR	4dJfWQp0b-ijkAnon	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:14:05	FR000120693	210,9	EUR	50	XPAR	LkUrT7q9bBHX7wR	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:14:05	FR000120693	210,9	EUR	45	XPAR	VUAkFYSWt8Tct3jR	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:16:29	FR000120693	210,9	EUR	279	CEUX	2449147531045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:21:17	FR000120693	210,9	EUR	92	XPAR	PCKsakQturmgq3jshu	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:25:48	FR000120693	210,8	EUR	1	XPAR	phrc9RyudPw2k61nV	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:25:48	FR000120693	210,8	EUR	87	XPAR	lVW71GRKAKidvFtX	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:25:50	FR000120693	210,8	EUR	31	CEUX	2449150220045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:25:50	FR000120693	210,8	EUR	216	CEUX	2449150330045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:25:50	FR000120693	210,8	EUR	18	CEUX	2449150340045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:41:45	FR000120693	210,9	EUR	92	XPAR	h7X78pR-AnsQj0EY	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:50:58	FR000120693	211	EUR	36	XPAR	hkrQTp59wK9c4b0n	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:50:58	FR000120693	211	EUR	50	XPAR	CZfvfRLSc-IG17saS8	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:50:58	FR000120693	211	EUR	6	XPAR	J8hwQCOQYfEkuXvEN	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:55:03	FR000120693	211	EUR	22	XPAR	ebx4s10WZgaCAUA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:55:03	FR000120693	211	EUR	161	XPAR	btC09WAouaGU3MF	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:55:03	FR000120693	211	EUR	21	XPAR	umkrTKHBEHedQzK7	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:55:03	FR000120693	211	EUR	76	XPAR	wm75X3z3y5eHfRWw	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	12:55:03	FR000120693	211	EUR	278	CEUX	244915190045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:01:45	FR000120693	211	EUR	36	XPAR	h8DRWQ52bTg1t14	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:01:45	FR000120693	211	EUR	60	XPAR	h3URJ0b-AekHQj02	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:23:16	FR000120693	211	EUR	96	XPAR	X9mbRqEoc4ANP0	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:30:04	FR000120693	211	EUR	88	XPAR	N244htUefoway6zRf	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:30:22	FR000120693	211	EUR	37	XPAR	23jUg-5B0KZ5e9g	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:47:49	FR000120693	211	EUR	36	XPAR	4K5JSJ03W3P5YU9D	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:47:49	FR000120693	211	EUR	97	XPAR	384kbQeAu-1gmbXC	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:47:49	FR000120693	211	EUR	52	XPAR	h0WmCWedTfHIVDkAw	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:47:49	FR000120693	211	EUR	81	XPAR	8N4jgWwTf21a108K	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:47:49	FR000120693	211	EUR	221	TQEX	244915355045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:47:49	FR000120693	211	EUR	16	TQEX	244915356045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:47:49	FR000120693	211	EUR	46	CEUX	244915357045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:47:49	FR000120693	211	EUR	15	CEUX	244915358045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:47:49	FR000120693	211	EUR	198	CEUX	244915359045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:47:49	FR000120693	211	EUR	2	AQEU	244915364045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:47:49	FR000120693	211	EUR	16	AQEU	244915368045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:47:49	FR000120693	211	EUR	11	AQEU	244915369045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:47:51	FR000120693	211	EUR	29	AQEU	244915370045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:47:51	FR000120693	211	EUR	78	AQEU	244915371045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:47:53	FR000120693	211	EUR	49	AQEU	244915379045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:47:53	FR000120693	211	EUR	45	AQEU	244915380045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:50:16	FR000120693	210,9	EUR	94	XPAR	RVD8Rqg0Z2O_UBA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1W48MPD4Y2NCU263	29/05/2023	13:50:19	FR000120693	210,9	EUR				

PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 16:44:26	FR000120693	210,9	EUR	79	XPAR	hwjDmQIKQIMUADVX	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 16:46:31	FR000120693	210,8	EUR	69	XPAR	3HM39R9y-9FvbmIn	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 16:46:31	FR000120693	210,8	EUR	16	XPAR	01YhrRxRiYOj3fBCN	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 16:53:55	FR000120693	210,8	EUR	26	XPAR	o1dTRfRW67GmKzWrr8	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 16:53:55	FR000120693	210,8	EUR	199	XPAR	gh855PFmKE132zLlFR	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 16:57:26	FR000120693	210,8	EUR	119	XPAR	h7a75hWkgCqzJ2hUW	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 16:57:26	FR000120693	210,8	EUR	179	TQEX	2449216233045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 16:57:26	FR000120693	210,8	EUR	264	CEUX	2449216232045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:00:14	FR000120693	210,8	EUR	182	XPAR	7-azexRL -oMqSgVQx	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:00:14	FR000120693	210,8	EUR	100	XPAR	TWW_TT0uA0H23yLz	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:18:00	FR000120693	210,8	EUR	313	XPAR	vzvOXRRPEX_456aot	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:18:00	FR000120693	210,8	EUR	1	XPAR	8hPRPS_KTHAAQagQ5	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:22:57	FR000120693	210,9	EUR	73	XPAR	0zUjUzTzC2W3-z020	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:22:57	FR000120693	210,9	EUR	24	XPAR	51eLUZL5zAZyFuzr	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:23:35	FR000120693	210,9	EUR	88	XPAR	js0DM53agT7NK6u6V	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:23:49	FR000120693	210,9	EUR	91	XPAR	PH0VUjUwVMjMcq8N	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:24:06	FR000120693	210,9	EUR	44	XPAR	h85CSX93SjUlywKfIn	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:24:06	FR000120693	210,9	EUR	54	XPAR	gCfTKGGHvXKMzHd	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:24:35	FR000120693	210,9	EUR	80	XPAR	8hVDFVQVqfP9RC3v	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:28:39	FR000120693	210,9	EUR	95	XPAR	prRvXgRf85xzbZ2HZ	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:28:39	FR000120693	210,9	EUR	1	XPAR	srpPTqghCoGMUIM	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:29:30	FR000120693	210,9	EUR	82	XPAR	7Hjg7aQOzsqzV765Cu	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:29:40	FR000120693	210,9	EUR	72	XPAR	Hb7yK0dGt6ID_Ext3f	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:29:40	FR000120693	210,9	EUR	18	XPAR	RsIoL0yVw68N6XUQ	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	29/05/2023 17:29:40	FR000120693	210,9	EUR	34	XPAR	VW0hQAeJ730V0AwB	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:26:36	FR000120693	209,8	EUR	50	XPAR	lJ5vZ96kAweLzR0hI	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:26:36	FR000120693	209,8	EUR	102	XPAR	ERER0RqWkLamE8XB	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:26:36	FR000120693	209,8	EUR	276	CEUX	244946214045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:31:13	FR000120693	209,9	EUR	280	CEUX	2449456075045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:35:15	FR000120693	209,8	EUR	125	XPAR	D5r454Rly73N50k-N	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:35:15	FR000120693	209,8	EUR	148	XPAR	1fWn65ZmXFPaqUmh	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:35:15	FR000120693	209,8	EUR	103	XPAR	p97mm5E5qV_92HNZ	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:35:15	FR000120693	209,8	EUR	125	XPAR	JggpTXtdKj6sWxVkJ	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:35:15	FR000120693	209,8	EUR	61	XPAR	nyE805XyM1lmoUv7	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:36:59	FR000120693	209,7	EUR	114	XPAR	hFrBGMWIDNnKqHCO	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:36:59	FR000120693	209,7	EUR	114	XPAR	W7f05_1C5tshkKdW	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:36:59	FR000120693	209,7	EUR	35	XPAR	4dF4C05A-1s3hklwK	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:36:59	FR000120693	209,7	EUR	83	XPAR	4zofOT_20yc5GmHhh	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:36:59	FR000120693	209,7	EUR	277	CEUX	2449456381045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:36:59	FR000120693	209,7	EUR	24	TQEX	2449456382045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:36:59	FR000120693	209,7	EUR	83	TQEX	2449456383045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:36:59	FR000120693	209,7	EUR	134	TQEX	2449456384045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:36:59	FR000120693	209,7	EUR	64	TQEX	2449456385045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:36:59	FR000120693	209,7	EUR	155	CEUX	2449456386045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:36:59	FR000120693	209,7	EUR	22	CEUX	2449456387045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:36:59	FR000120693	209,7	EUR	22	CEUX	2449456388045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:38:59	FR000120693	209,9	EUR	167	XPAR	hkyQ000OdTlvQdHh	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:38:59	FR000120693	209,9	EUR	157	XPAR	hkyQ000OdTlvQdHh	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:41:33	FR000120693	209,9	EUR	112	AQEU	2449460570045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:41:33	FR000120693	209,9	EUR	218	XPAR	Rt4xRQMgPgeEFOh	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:41:33	FR000120693	209,9	EUR	89	XPAR	CNm1RL6ZwmbFDr	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:41:33	FR000120693	209,9	EUR	10	XPAR	h0n5W50-8M3okWdE	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:43:29	FR000120693	209,8	EUR	87	XPAR	tVUMkTigactKmyz3q	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:47:06	FR000120693	209,9	EUR	44	XPAR	wLU0Sz-08m19JlUq	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:47:06	FR000120693	209,9	EUR	149	XPAR	3i5qRfE6UkVpR55S	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:47:06	FR000120693	209,9	EUR	243	CEUX	244945611045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:49:48	FR000120693	210,0	EUR	82	XPAR	w-XIAQX_DuWlVIRy	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:49:48	FR000120693	210,0	EUR	122	XPAR	3k1w0QCWbWtXSRa	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:49:48	FR000120693	210,0	EUR	98	XPAR	5hh0UjRgeNVR_HsIaf	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:49:48	FR000120693	210,0	EUR	91	XPAR	7q8i95N6X2JUZ0C8	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:49:48	FR000120693	210,0	EUR	66	XPAR	3iuk9jBYcXTNR04As	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:49:48	FR000120693	210,0	EUR	256	CEUX	2449468380045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:51:15	FR000120693	209,9	EUR	94	XPAR	0rRmYv8e8t0lmqR5	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:51:15	FR000120693	209,9	EUR	117	XPAR	Z0NLT8mWuJz2eKvY	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 09:51:15	FR000120693	209,9	EUR	50	XPAR	wX0z0	

PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:31:55	FR0000120693	209,3	EUR	70	XPAP	DzRf5nWkWPxn77z	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:32:53	FR0000120693	209,3	EUR	12	XPAP	5EH65YGgagw-oqL	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:32:53	FR0000120693	209,3	EUR	80	XPAP	MT1T14emV8Z7o2mg	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:32:53	FR0000120693	209,3	EUR	117	XPAP	RlxUKTe-KZyWqJ-J0V	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:32:59	FR0000120693	209,3	EUR	275	CEUX	244951027045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:33:39	FR0000120693	209,1	EUR	9	XPAP	53xwK48MPD4Y2NCU263	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:33:39	FR0000120693	209,1	EUR	80	XPAP	hVwBRGNWFPw8Kz	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:33:39	FR0000120693	209,1	EUR	84	XPAP	P_nhnTCmbyPHHv5Kz	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:37:01	FR0000120693	209,1	EUR	83	XPAP	ruHrChTSikNLcWkic	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:37:01	FR0000120693	209,1	EUR	29	XPAP	RvRChrTzWisiW6JAIw	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:37:01	FR0000120693	209,1	EUR	12	XPAP	lmaoQnQ3QY9eIMqk	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:37:01	FR0000120693	209,1	EUR	88	XPAP	lgeVBRcO9vKQDlDw	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:37:01	FR0000120693	209,1	EUR	117	XPAP	h2m8RrYavQM7ztl5	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:37:01	FR0000120693	209,1	EUR	117	XPAP	YjYf4Qauvfyml47G	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:37:01	FR0000120693	209,1	EUR	103	XPAP	hennTlLu44plUjVW8l	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:37:02	FR0000120693	209,1	EUR	117	XPAP	52JiE5wvafGEG5Kz	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:37:02	FR0000120693	209,1	EUR	117	XPAP	hNKHHTAVeLqUg8R	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:37:02	FR0000120693	209,1	EUR	9	XPAP	h1DQWWRBUcXmKz7	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:37:59	FR0000120693	209,1	EUR	71	XPAP	0VqVYRrEAv4mQm2	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:37:59	FR0000120693	209,2	EUR	100	XPAP	WzaLAsT-6r8FEQ5Wa	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:40:29	FR0000120693	209,3	EUR	427	XPAP	DDYpuHPa6Zvzfacy1	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:40:29	FR0000120693	209,3	EUR	84	XPAP	hPjTQgSHoS9Q7Ahd	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:40:29	FR0000120693	209,3	EUR	88	XPAP	Vkp5zTfmgm3Y2IE9	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:40:29	FR0000120693	209,3	EUR	135	XPAP	Eaimo5SUKKzmk6-kz	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:40:33	FR0000120693	209,3	EUR	12	CEUX	2449518438045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:40:33	FR0000120693	209,3	EUR	103	CEUX	2449518438045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:42:34	FR0000120693	209,3	EUR	68	XPAP	DuW5cdh1BYUAAwX	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:42:34	FR0000120693	209,3	EUR	84	XPAP	hWxyRDSraVtE_X2	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:42:34	FR0000120693	209,3	EUR	17	XPAP	gz5y1R0Pczds8BTl	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:43:30	FR0000120693	209,3	EUR	107	CEUX	244952157045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:43:30	FR0000120693	209,3	EUR	31	CEUX	244952157045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:43:30	FR0000120693	209,3	EUR	91	XPAP	BCWUSNgq77QgOMf	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:43:30	FR0000120693	209,3	EUR	80	XPAP	en4b55mOKTo0-GoI	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:46:13	FR0000120693	209,3	EUR	89	XPAP	hDRYRLOS3azm1XWY	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:46:13	FR0000120693	209,3	EUR	89	XPAP	IFp55Quj1QAGNGVdL	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:46:13	FR0000120693	209,3	EUR	18	XPAP	hXV55Qz82iWvYh6k	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:46:13	FR0000120693	209,3	EUR	68	XPAP	hB0Dx00BajWpVvY	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:49:52	FR0000120693	209,2	EUR	6	CEUX	2449528836045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:51:20	FR0000120693	209,2	EUR	169	TQEX	2449530966045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:52:00	FR0000120693	209,2	EUR	16	CEUX	2449531884045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:52:00	FR0000120693	209,2	EUR	258	CEUX	2449531884045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:52:00	FR0000120693	209,2	EUR	297	CEUX	2449531884045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:52:00	FR0000120693	209,2	EUR	49	TQEX	2449531884045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:52:00	FR0000120693	209,2	EUR	84	XPAP	iqP1KRPm5D127emf	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:52:00	FR0000120693	209,2	EUR	86	XPAP	z29GvUj1G0U6RvUW	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:52:00	FR0000120693	209,2	EUR	97	XPAP	hVYB55Qz82iWvYh6k	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:52:00	FR0000120693	209,2	EUR	87	XPAP	IT45THQNLN48azayM	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:52:00	FR0000120693	209,2	EUR	95	XPAP	TYMCTX1-BjjeE7ypMl	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:52:00	FR0000120693	209,2	EUR	119	XPAP	lqZQpTnC43CvW48kP	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:52:09	FR0000120693	209,2	EUR	26	XPAP	545d5K0vUwAU90YK	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:52:09	FR0000120693	209,2	EUR	66	XPAP	sk7R8rAdE-brh1tV8	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:54:53	FR0000120693	209	EUR	74	XPAP	hXDLTL-mVp8G9Wv	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:54:53	FR0000120693	209	EUR	168	XPAP	h8NarW0bmsAmv1iI	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:54:53	FR0000120693	209	EUR	168	XPAP	5B2x65SDGdAdL-jeE	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:58:07	FR0000120693	209,1	EUR	83	XPAP	55C_zF56KZP72h3aj	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:58:07	FR0000120693	209,1	EUR	2	XPAP	1B-nM5dE-ZWcy-F18	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:58:07	FR0000120693	209,1	EUR	86	XPAP	W4zpaRVSIRSd4C9C	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:58:07	FR0000120693	209,1	EUR	119	XPAP	wzcv7RgGevnYsr0Q	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:59:11	FR0000120693	209	EUR	88	XPAP	hA0Z5YCRQTV5Kp8K	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:59:11	FR0000120693	209	EUR	110	XPAP	hEhURha0v5yHLH49F	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 10:59:11	FR0000120693	209	EUR	82	XPAP	h0URy5vUElP5mLk8	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 11:08:56	FR0000120693	209,4	EUR	15	XPAP	ONWJRC-NH-Rh_35v	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 11:10:04	FR0000120693	209,5	EUR	372	XPAP	U_4aaz2C0lgy5b7VJz2	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 11:10:04	FR0000120693	209,5	EUR	118	XPAP	3L45K5e9vWuzGZA	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 11:10:04	FR0000120693	209,5	EUR	241	XPAP	h5wK3Qz82iWvYh6k	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 11:10:04	FR0000120693	209,5	EUR	441	XPAP	9w955WwM58a8QOM	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 11:10:23	FR0000120693	209,5	EUR	86	XPAP	wK035QLQ3h-78-zlD	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 11:13:16	FR0000120693	209,5	EUR	61	XPAP	2449553186045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 11:13:16	FR0000120693	209,5	EUR	50	CEUX	2449553186045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9J05H087	Natixis	KX1WK48MPD4Y2NCU263	30/05/2023 11:13:16	FR0000120693	209,5	EUR				

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:52:24	FR000120693	205,3	EUR	65	AQEU	244982157045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:52:25	FR000120693	205,3	EUR	92	AQEU	2449821567045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:52:27	FR000120693	205,3	EUR	106	AQEU	2449821658045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:52:48	FR000120693	205,3	EUR	34	XPAP	zF_1T7pxQwVGTd3s	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:52:48	FR000120693	205,3	EUR	47	XPAP	0K3Yp1x1Pp-UjUJG5s	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:52:48	FR000120693	205,3	EUR	251	CEUX	244982223045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:53:30	FR000120693	205,3	EUR	90	XPAP	VHfUoM49RnAidAch8E	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:55:00	FR000120693	205	EUR	51	XPAP	DRITaH5SLaxHkL_HL	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:55:00	FR000120693	205	EUR	38	XPAP	VQAY166Kt_Ku4ofQ2	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:55:44	FR000120693	205	EUR	90	XPAP	ejIA79B1T28LS0G42	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:56:21	FR000120693	204,9	EUR	88	XPAP	54dIXgu5FG-gdxZMl	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:57:08	FR000120693	205	EUR	244	CEUX	2449831329045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:57:08	FR000120693	205	EUR	89	XPAP	lfpGknvUrpa4EJ-W-ey	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:59:50	FR000120693	205	EUR	203	TQEX	2449836920045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:59:50	FR000120693	205	EUR	293	CEUX	2449836923045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:59:50	FR000120693	205	EUR	75	CEUX	kBfXul3iRvG7FvCfOP	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:59:50	FR000120693	205	EUR	96	XPAP	wihUKZD8SpcjcmjpkL	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:59:50	FR000120693	205	EUR	85	XPAP	arGWHtSR6GHXW_Zl	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:59:50	FR000120693	205	EUR	218	AQEU	2449836931045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:59:50	FR000120693	205	EUR	7	AQEU	2449836950045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:59:50	FR000120693	205	EUR	212	AQEU	2449836951045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 15:59:50	FR000120693	205	EUR	35	AQEU	2449836956045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:00:49	FR000120693	204,8	EUR	3	XPAP	BkpE8zcgkQ2A2PYLs	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:00:55	FR000120693	204,8	EUR	2	XPAP	zckUDGYQWZM2R4r	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:00:55	FR000120693	204,8	EUR	81	XPAP	lE17gW0R8KqMfHyx	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:00:55	FR000120693	204,7	EUR	75	CEUX	2449831645045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:02:32	FR000120693	204,8	EUR	225	TQEX	2449849435045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:02:32	FR000120693	204,8	EUR	94	XPAP	xQ2MTfPpSSWBH0JdI	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:02:32	FR000120693	204,8	EUR	86	XPAP	fxdu8--RmaCjcyCc5s	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:02:59	FR000120693	204,7	EUR	195	CEUX	2449831366045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:03:04	FR000120693	204,7	EUR	88	XPAP	6a3XDNVY2Zkklwh	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:04:46	FR000120693	204,3	EUR	84	XPAP	JLPvOxR8t-mwCwC	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:04:46	FR000120693	204,3	EUR	98	XPAP	_2_u2cBeE_S0rOxTl1	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:06:30	FR000120693	204,2	EUR	83	XPAP	hC6nMx5SGKR5oF	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:09:24	FR000120693	204,1	EUR	31	AQEU	2449866930045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:09:42	FR000120693	204,1	EUR	90	XPAP	24498724045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:10:56	FR000120693	204,1	EUR	45	AQEU	2449870350045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:10:56	FR000120693	204,1	EUR	69	AQEU	2449870360045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:11:04	FR000120693	204,1	EUR	2	AQEU	2449870576045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:11:53	FR000120693	204,1	EUR	3	AQEU	2449871846045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:12:16	FR000120693	204,1	EUR	34	AQEU	2449872767045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:12:16	FR000120693	204,1	EUR	61	TQEX	2449872768045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:12:17	FR000120693	204,1	EUR	166	TQEX	2449872770045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:12:17	FR000120693	204,1	EUR	296	CEUX	2449872771045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:12:17	FR000120693	204,1	EUR	256	CEUX	2449872772045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:12:17	FR000120693	204,1	EUR	90	XPAP	cD0G315mvtD00L1	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:12:17	FR000120693	204,1	EUR	85	XPAP	0DlEcXo5uGR7AdEo	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:12:17	FR000120693	204,1	EUR	92	XPAP	g-C48wC5y-ZscFz2D	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:12:17	FR000120693	204,1	EUR	20	XPAP	_EwEd1TSTV0HZeI	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:12:17	FR000120693	204,1	EUR	86	XPAP	Jk5Vnmv079e9HlE	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:12:17	FR000120693	204,1	EUR	83	XPAP	Zo13eU5RmT0pnnZg	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:12:17	FR000120693	204,1	EUR	70	XPAP	wnp132w5vY048Rf	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:12:41	FR000120693	204	EUR	89	XPAP	hdhe4RraTeaMhxDh	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:14:01	FR000120693	204,2	EUR	73	XPAP	w610BPW55-057RQZ	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:14:05	FR000120693	204,2	EUR	94	XPAP	Rmkw6eRPPdVtZ2N	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:14:05	FR000120693	204,2	EUR	21	XPAP	OCWdeBtB-Cathec	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:14:55	FR000120693	204,2	EUR	86	CEUX	2449878198045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:14:55	FR000120693	204,2	EUR	97	CEUX	2449878199045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:14:55	FR000120693	204,2	EUR	99	CEUX	2449878200045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:15:47	FR000120693	204,4	EUR	92	XPAP	RLVefYRfMc1V2_iPl	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:16:56	FR000120693	204,4	EUR	142	AQEU	2449881802045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:17:30	FR000120693	204,4	EUR	3	AQEU	2449882684045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:17:30	FR000120693	204,4	EUR	227	TQEX	2449882685045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:17:30	FR000120693	204,4	EUR	91	XPAP	rF5i24BHRDAMiQ2w	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:17:30	FR000120693	204,4	EUR	92	XPAP	6W5W9VjRvRAsqM7uJ	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:17:30	FR000120693	204,4	EUR	4	XPAP	6G5W9VjRvRAsqM7uJ	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:20:47	FR000120693	204,8	EUR	89	XPAP	AUL8V5ZTE0L_TYdH	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:20:47	FR000120693	204,8	EUR	167	XPAP	uF0J55T7Ja-iApp25	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:20:47	FR000120693	204,8	EUR	83	XPAP	gKPPageTauYonVn	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:21:12	FR000120693	204,8	EUR	6	XPAP	g03KYFq65cWuLVj1	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:21:14	FR000120693	204,8	EUR	79	XPAP	w4S3YlR65_R4ike2l	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	30/05/2023 16:21:23	FR000						

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:48:03	FR000120693	204,7	EUR	81	XPAR	4dKvItp35HGcATAUK	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:48:03	FR000120693	204,7	EUR	5	TQEX	2449936746045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:48:03	FR000120693	204,7	EUR	12	TQEX	2449936747045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:52:04	FR000120693	204,7	EUR	211	AQEU	2449942555045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:36	FR000120693	204,8	EUR	280	CEUX	2449945518045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:36	FR000120693	204,8	EUR	12	CEUX	2449945130045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:36	FR000120693	204,8	EUR	3	TQEX	2449945321045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:36	FR000120693	204,8	EUR	167	XPAR	BrZc8k5K-2q26oixH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:36	FR000120693	204,8	EUR	172	XPAR	BzgyPmL56Kj8Wf8E	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:36	FR000120693	204,8	EUR	252	XPAR	FxhuWfUUTda3uyAF	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:36	FR000120693	204,8	EUR	98	CEUX	2449945324045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:36	FR000120693	204,8	EUR	143	CEUX	2449945325045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:36	FR000120693	204,8	EUR	100	TQEX	2449945326045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:37	FR000120693	204,8	EUR	75	AQEU	2449945392045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:37	FR000120693	204,8	EUR	59	AQEU	2449945397045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:37	FR000120693	204,8	EUR	55	TQEX	2449945402045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:37	FR000120693	204,8	EUR	15	TQEX	2449945414045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:37	FR000120693	204,8	EUR	28	TQEX	2449945423045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:37	FR000120693	204,8	EUR	192	TQEX	2449945424045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:37	FR000120693	204,8	EUR	26	TQEX	2449945425045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:37	FR000120693	204,8	EUR	35	TQEX	2449945426045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:54:37	FR000120693	204,8	EUR	114	AQEU	2449945429045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:58:13	FR000120693	204,7	EUR	3	AQEU	2449950290045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:58:52	FR000120693	204,7	EUR	6	XPAR	FMG5WzRvRYUuoqH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:58:52	FR000120693	204,7	EUR	241	CEUX	2449951382045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:58:52	FR000120693	204,7	EUR	38	CEUX	2449951383045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:58:52	FR000120693	204,7	EUR	80	XPAR	hNj5d3kV7CK5d5CVC	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:58:52	FR000120693	204,7	EUR	58	XPAR	MYt8S4CRm-9pQdM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:58:52	FR000120693	204,7	EUR	92	XPAR	RjgkAFKRkSu7jUEZ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:58:52	FR000120693	204,7	EUR	82	XPAR	6cwrhT2TaCM_Yd8	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:58:52	FR000120693	204,7	EUR	88	XPAR	UZk5sb4QcCRsahgT	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:58:52	FR000120693	204,7	EUR	94	XPAR	5CrZKd6QmYkugvTf	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:58:52	FR000120693	204,7	EUR	9	XPAR	DhJOrOo5Ta0E5xyV	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:58:52	FR000120693	204,7	EUR	17	XPAR	qHfC_9-grqcdZjzj-FQF	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:58:52	FR000120693	204,7	EUR	172	CEUX	2449951389045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:58:52	FR000120693	204,7	EUR	41	FR000120693	2449951390045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:58:52	FR000120693	204,7	EUR	20	AQEU	2449951391045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:58:52	FR000120693	204,7	EUR	201	AQEU	2449951392045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 16:58:52	FR000120693	204,7	EUR	32	AQEU	2449951400045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:00:11	FR000120693	204,6	EUR	96	XPAR	PJzEtmv-5eC0i0b0NVI	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:00:11	FR000120693	204,6	EUR	89	XPAR	oxw307wERtzz0zura	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:00:20	FR000120693	204,6	EUR	19	TQEX	2449954923045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:00:20	FR000120693	204,6	EUR	23	TQEX	2449954924045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:00:37	FR000120693	204,6	EUR	3	TQEX	2449955684045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:01:00	FR000120693	204,6	EUR	39	TQEX	2449956288045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:01:03	FR000120693	204,6	EUR	21	TQEX	qWERSjw7RMV5GJTA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:01:03	FR000120693	204,6	EUR	105	TQEX	2449956470045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:01:03	FR000120693	204,6	EUR	23	TQEX	2449956448045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:02:56	FR000120693	204,5	EUR	83	XPAR	7V6bA9H5QWPQOT	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:02:56	FR000120693	204,5	EUR	81	XPAR	nUBQkVoV56-A3e05	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:02:56	FR000120693	204,5	EUR	68	AQEU	2449958905045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:03:16	FR000120693	204,5	EUR	35	TQEX	2449959318045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:03:16	FR000120693	204,5	EUR	169	TQEX	2449959319045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:03:16	FR000120693	204,5	EUR	82	AQEU	2449959325045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:03:16	FR000120693	204,5	EUR	40	AQEU	2449959326045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:03:26	FR000120693	204,4	EUR	3	TQEX	2449959577045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:03:26	FR000120693	204,4	EUR	49	TQEX	2449959580045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:04:28	FR000120693	204,4	EUR	98	XPAR	JzUzTLn_S6y213MdxM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:04:28	FR000120693	204,4	EUR	93	XPAR	ryuZLun_QAa-nllTdf0	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:04:28	FR000120693	204,4	EUR	92	XPAR	wIDTEbM3qzhrT07	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:04:33	FR000120693	204,3	EUR	51	CEUX	2449961484045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:04:33	FR000120693	204,3	EUR	29	CEUX	2449961485045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:04:33	FR000120693	204,3	EUR	42	TQEX	2449961486045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:06:14	FR000120693	204,2	EUR	92	XPAR	7i-VGV-Cr0537v8e0D	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:06:14	FR000120693	204,2	EUR	51	XPAR	25clPz000000000000	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:06:38	FR000120693	204,1	EUR	273	CEUX	2449964478045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:06:47	FR000120693	204,1	EUR	37	AQEU	2449964559045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:06:47	FR000120693	204,1	EUR	62	AQEU	2449964660045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:07:03	FR000120693	204,1	EUR	44	AQEU	2449965037045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:07:10	FR000120693	204,1	EUR	4	AQEU	2449965176045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:07:27	FR000120693	204,1	EUR	43	AQEU	2449966510045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	30/05/2023 17:07:42	FR000120693	204	EUR				

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:21:18	FR000120693	202,7	EUR	87	XPAP	VW752mqGQniyKkr	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:21:18	FR000120693	202,7	EUR	92	XPAP	VP9T-mfTqGdcK-A7I	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:21:18	FR000120693	202,7	EUR	111	XPAP	wNk05NArPD_LPr9f	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:21:18	FR000120693	202,7	EUR	140	XPAP	6CeG5M71Y-MIGi8uB	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:21:18	FR000120693	202,7	EUR	116	XPAP	heK3BqnTUCygaMo	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:21:18	FR000120693	202,7	EUR	82	XPAP	59mUk5Wv9W9yT6rF	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:21:18	FR000120693	202,7	EUR	286	CEUX	245046270405	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:21:18	FR000120693	202,7	EUR	204	TQEX	245046270605	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:21:18	FR000120693	202,7	EUR	170	CEUX	245046270705	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:21:18	FR000120693	202,7	EUR	105	CEUX	245046270905	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:21:18	FR000120693	202,7	EUR	18	AQEU	245046271305	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:22:11	FR000120693	202,7	EUR	222	AQEU	245046300605	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:22:23	FR000120693	202,6	EUR	96	XPAP	50jw8BguQmanwLg3	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:22:23	FR000120693	202,6	EUR	90	XPAP	CsvatqnrNkyhsmHf	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:22:54	FR000120693	202,5	EUR	16	CEUX	245046339005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:23:07	FR000120693	202,5	EUR	4	CEUX	245046396805	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:23:07	FR000120693	202,5	EUR	260	CEUX	245046396905	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:26:23	FR000120693	202,7	EUR	129	XPAP	09ym8seS3uicQ2Cm	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:26:23	FR000120693	202,7	EUR	106	XPAP	XbX1MOP1R-ihsvkNp	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:26:23	FR000120693	202,7	EUR	4	XPAP	k8ZC8e7ax5xSmtP0	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:26:23	FR000120693	202,7	EUR	138	XPAP	3za2gQe2bc3kZ2td	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:26:23	FR000120693	202,7	EUR	216	XPAP	3_Bp-XvOTeQ28nYf	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:26:23	FR000120693	202,7	EUR	39	XPAP	_lgmtLaF5ZfT2Z0eku	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:27:18	FR000120693	202,7	EUR	96	XPAP	jHyVbZLS8aHMDDb	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:27:18	FR000120693	202,7	EUR	89	XPAP	HAfTCS2mTJCub-vYl	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:28:13	FR000120693	202,9	EUR	3	XPAP	365_1jM0k0w9W9yT6rF	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:28:13	FR000120693	202,9	EUR	6	XPAP	EQ9vKntF87A7iHfR	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:28:36	FR000120693	202,8	EUR	256	CEUX	24504702E105	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:28:36	FR000120693	202,8	EUR	84	XPAP	qvVf-5v2fakQSR_x	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:28:36	FR000120693	202,8	EUR	85	XPAP	rpq7AhpTfG6ZfH0m	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:29:21	FR000120693	202,7	EUR	93	XPAP	H-ERuHjZ7BP0Rf4y	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:29:53	FR000120693	202,7	EUR	43	XPAP	ihp8wvcs5NwUeK1P	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:29:53	FR000120693	202,7	EUR	43	XPAP	aa3g0Zg2q3mM83vA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:32:16	FR000120693	202,8	EUR	39	XPAP	nH8RCvFR1W_DNnc	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:32:16	FR000120693	202,8	EUR	30	XPAP	vX24F5J7Qwv-Lmpg8	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:34:26	FR000120693	202,9	EUR	3	XPAP	245047655805	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:32:16	FR000120693	202,8	EUR	136	XPAP	70hhRDe-Tsm83npk	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:32:16	FR000120693	202,8	EUR	197	XPAP	3hMjM3rMQyL3TR8	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:32:16	FR000120693	202,7	EUR	87	CEUX	245047445205	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:32:16	FR000120693	202,7	EUR	98	CEUX	245047445305	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:32:18	FR000120693	202,7	EUR	74	CEUX	245047447105	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:34:26	FR000120693	202,5	EUR	38	XPAP	5zmDXkwWrp5vI0n	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:34:26	FR000120693	202,5	EUR	81	XPAP	3Cg7jAXwVtpkzvFTF	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:34:26	FR000120693	202,5	EUR	45	XPAP	c31fHfYrCqDQ5LgK	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:34:26	FR000120693	202,5	EUR	116	XPAP	WtEgrf1P8Gz5J0JA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:34:26	FR000120693	202,5	EUR	141	XPAP	lU5iDmC8fQ5zXv0k	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:34:26	FR000120693	202,5	EUR	89	TQEX	245047705505	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:34:34	FR000120693	202,5	EUR	96	CEUX	245047720305	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:35:04	FR000120693	202,5	EUR	98	XPAP	VxVq3PwMVGAFzYc	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:35:04	FR000120693	202,5	EUR	96	XPAP	X2mYx9Zr7Zc5Wxc	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:35:04	FR000120693	202,5	EUR	75	CEUX	245047765505	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:35:04	FR000120693	202,5	EUR	7	CEUX	245047765605	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:35:04	FR000120693	202,5	EUR	60	TQEX	245047765705	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:35:04	FR000120693	202,5	EUR	17	TQEX	245047765805	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:35:04	FR000120693	202,5	EUR	60	TQEX	245047765905	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:35:04	FR000120693	202,5	EUR	60	TQEX	245047766005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:35:04	FR000120693	202,5	EUR	47	AQEU	245047766205	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:35:04	FR000120693	202,5	EUR	21	AQEU	245047766305	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:35:04	FR000120693	202,5	EUR	44	AQEU	245047766605	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:35:04	FR000120693	202,5	EUR	121	AQEU	245047773005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:36:06	FR000120693	202,3	EUR	43	XPAP	dRrLmLlUu0i63RxpE	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:36:06	FR000120693	202,3	EUR	30	XPAP	JlU33F1ThGmbolTe	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:36:06	FR000120693	202,3	EUR	52	XPAP	ABcK3ZgWqiyD60Xh	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:36:06	FR000120693	202,3	EUR	50	XPAP	9hUz23U5WpHCHvJv	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:36:06	FR000120693	202,3	EUR	14	XPAP	Wu5v8zKXc_KlsmP8t	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:36:55	FR000120693	202,2	EUR	81	XPAP	ixY8BATQY27QVhLk	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:37:37	FR000120693	202	EUR	93	XPAP	RrSXCO-MTQ049cDc	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:37:37	FR000120693	202	EUR	61	XPAP	c_rdpdLqY2hbaoaZ	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:37:37	FR000120693	202	EUR	27	XPAP	Fsw5w1bQX6J5B1S-	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:38:55	FR000120693	201,8	EUR	91	XPAP	r8X9M_Yus76wMhM	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:38:55	FR000120693	201,8	EUR	46	XPAP	kaUQYqNfRUu0U0V	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:38:55	FR000120693	201,8	EUR	45	XPAP	mryVp0tK0X3vCw	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 09:38:55	FR000120693	201,8	EUR	261			

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:05:49	FR000120693	201	EUR	113	XPAP	MkaemDNxS6H0Hz8 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:05:49	FR000120693	201	EUR	25	XPAP	Wvdi00T1TKtptyd5s1 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:06:12	FR000120693	200,9	EUR	129	XPAP	PS7KN3C3VLEs5xK6 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:08:12	FR000120693	200,9	EUR	90	XPAP	i0dPv6S8RkC-J0G Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:08:12	FR000120693	200,9	EUR	93	XPAP	i0dPv6S8RkC-J0G Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:08:50	FR000120693	200,9	EUR	294	CEUX	2450509923045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:08:50	FR000120693	200,9	EUR	83	XPAP	jkYabzRfQ7s_icsaWqg Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:08:50	FR000120693	200,9	EUR	93	XPAP	ko4ZmJmQnOVcCek Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:08:50	FR000120693	200,9	EUR	221	AQEU	2450509934045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:10:38	FR000120693	200,7	EUR	83	XPAP	pln50pWtUuc7-n0i9 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:10:38	FR000120693	200,7	EUR	83	XPAP	eYnJf8LYRQcAPiAbe Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:10:52	FR000120693	200,6	EUR	88	XPAP	Z5PKH5vYQnaLwZn Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:12:30	FR000120693	200,6	EUR	50	XPAP	v6kNrB3zQk3CTCW5 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:12:30	FR000120693	200,6	EUR	34	XPAP	7fKAmTpK5xocKQYV Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:12:47	FR000120693	200,5	EUR	85	XPAP	mfz_G2ZFR073uA8i Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:13:10	FR000120693	200,5	EUR	154	XPAP	50ZxMk5Tys0u5zA Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:13:10	FR000120693	200,5	EUR	90	XPAP	swfCS5vprJGfUtsjast Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:15:07	FR000120693	200,4	EUR	236	CEUX	2450517503045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:15:07	FR000120693	200,4	EUR	49	CEUX	2450517504045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:15:07	FR000120693	200,4	EUR	94	XPAP	GvKAvqQQTCSKoGe Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:15:07	FR000120693	200,4	EUR	88	XPAP	2PwBE82053n1nLT Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:17:41	FR000120693	200,4	EUR	190	XPAP	VhkHfEMRT-2vde8i Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:17:41	FR000120693	200,4	EUR	199	XPAP	9dow2d3zQc-2nc3pr Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:17:48	FR000120693	200,4	EUR	197	XPAP	xPeV3sRd865Bn_wl Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:17:48	FR000120693	200,8	EUR	157	XPAP	B5njwVaORkXvQnVms Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:22:48	FR000120693	200,8	EUR	154	XPAP	50ZxMk5Tys0u5zA Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:22:48	FR000120693	200,8	EUR	297	XPAP	K0L_p3zmRoChHyY4 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:22:50	FR000120693	200,7	EUR	251	CEUX	2450525709045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:22:50	FR000120693	200,7	EUR	25	CEUX	2450525710045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:22:50	FR000120693	200,7	EUR	90	XPAP	OpAxa0GdsD5YVHM Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:22:50	FR000120693	200,7	EUR	16	XPAP	IUTIEC5xRW-8K6JBI Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:22:50	FR000120693	200,7	EUR	297	XPAP	MiwmmHPTVRXWzWzW Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:22:50	FR000120693	200,7	EUR	85	XPAP	SWUP0J_P5Femi1354 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:23:07	FR000120693	200,6	EUR	119	XPAP	trrzp6X3TRP8zmqB Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:28:08	FR000120693	200,7	EUR	224	AQEU	2450520258045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:28:08	FR000120693	200,7	EUR	245	CEUX	2450520259045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:28:08	FR000120693	200,7	EUR	247	TQEX	2450530260045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:28:08	FR000120693	200,7	EUR	237	XPAP	DMN4HtX5SgTjVleE Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:28:08	FR000120693	200,7	EUR	117	XPAP	Urp-drmQ4eabV5M Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:28:08	FR000120693	200,7	EUR	204	XPAP	gHkrffTtYcNkALsL Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:28:14	FR000120693	200,6	EUR	149	XPAP	Ers0AAkroQwqLqE Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:29:50	FR000120693	200,5	EUR	91	XPAP	DGvWl2qCS0QDq1r1 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:29:52	FR000120693	200,5	EUR	95	XPAP	YshE91HUQ5u5a0Dn Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:32:00	FR000120693	200,4	EUR	86	XPAP	9aBzVZD5W1WYDd7 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:32:45	FR000120693	200,3	EUR	284	CEUX	245053483045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:32:45	FR000120693	200,3	EUR	83	XPAP	Mj0p5Bf5E5CkVqM Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:32:45	FR000120693	200,3	EUR	120	XPAP	h5d5wW-RaeDQo3h Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:32:45	FR000120693	200,3	EUR	89	XPAP	UfMzThsTrStEGMY Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:35:30	FR000120693	200,2	EUR	87	XPAP	m5Vf3-eQ5uXwOyeE Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:35:30	FR000120693	200,2	EUR	94	XPAP	NQxJ06p8Tx-xQ5N5 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:37:02	FR000120693	200,2	EUR	85	XPAP	Z210bo51RayehCq5 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:37:02	FR000120693	200,2	EUR	133	XPAP	yzJZL0cTMuHfUeD1 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:37:28	FR000120693	200,2	EUR	88	XPAP	R2bywafTafGr_6X Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:37:28	FR000120693	200,2	EUR	83	XPAP	B_W3m868TR5m3p Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:38:33	FR000120693	200,2	EUR	62	XPAP	ouTcXk5afJtdWozhJ Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:38:33	FR000120693	200,2	EUR	267	CEUX	2450540194045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:41:37	FR000120693	200,1	EUR	51	XPAP	7dK5p5t5X-nph1Hz Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:41:37	FR000120693	200,1	EUR	127	XPAP	X29_cQhQ3-Buzrfq7 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:41:37	FR000120693	200,1	EUR	84	XPAP	BWUEAVIKSL-PEWDF Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:41:37	FR000120693	200,1	EUR	44	XPAP	BRwbt6Tf2EneHc Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:43:37	FR000120693	199,95	EUR	86	XPAP	koBlDxDORXs_B2cW Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:43:37	FR000120693	199,95	EUR	131	XPAP	wk9BQ7-TakT-CWl Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:43:37	FR000120693	199,95	EUR	134	XPAP	sBhQ6B8QeQOMP1A1 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:45:23	FR000120693	200,1	EUR	80	XPAP	tju_Q0a07m7l-l8EN Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:45:23	FR000120693	200,1	EUR	86	XPAP	AAHRLJ0RS5GKpRQn Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:45:54	FR000120693	200,1	EUR	88	XPAP	WbRgPC3Z0z3m Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:45:54	FR000120693	200,1	EUR	88	XPAP	QK50Caes59y9aDz3 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:45:54	FR000120693	200,1	EUR	142	XPAP	fv6bmYpR8Bn_Z8 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:47:46	FR000120693	200,1	EUR	252	AQEU	2450550480045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:47:46	FR000120693	200,1	EUR	267	CEUX	2450550490045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:47:46	FR000120693	200,1	EUR	201	TQEX	2450550450045 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:47:46	FR000120693	200,1	EUR	91	XPAP	n57HwHuIRFeWlC_ Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:47:46	FR000120693	200,1	EUR	88	XPAP	SuJZ597Rj-QRPp Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:48:12	FR000120693	200,1	EUR	98	XPAP	Pk6dQdF5EC-Sw8z2 Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 10:48:12	FR000120693	200,1	EUR	86	XPAP	AAHRLJ0RS5GKpRQn Regulation U56/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63</							

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:32:35	FR000120693	201,7	EUR	91	XPAR	UCXVLD7TR_eic5mW Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:34:39	FR000120693	201,8	EUR	93	XPAR	AllIPb1wQe0s1n76M Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:34:39	FR000120693	201,8	EUR	81	XPAR	onbT1AeZRpSgVupM Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:34:39	FR000120693	201,8	EUR	113	XPAR	LtWvUmLRnK4QeXc Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:34:39	FR000120693	201,8	EUR	292	CEUX	2450610870045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:34:46	FR000120693	201,8	EUR	88	XPAR	Q-dqR7TKRUG505p Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:35:16	FR000120693	201,7	EUR	206	TQEX	2450612510045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:35:32	FR000120693	201,7	EUR	92	XPAR	vVxobMXqTq2ybspw Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:37:55	FR000120693	201,7	EUR	96	XPAR	qP1pGcFrierLIH-GEJ Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:37:55	FR000120693	201,7	EUR	83	XPAR	OrqS-D6hHIOCKntw7 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:39:04	FR000120693	201,8	EUR	101	XPAR	Bp2pt3h062jz8vfrj- Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:39:21	FR000120693	201,7	EUR	93	XPAR	ecmp3z8r8mYvK0i Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:39:21	FR000120693	201,7	EUR	260	AQEU	2450624229045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:42:35	FR000120693	201,6	EUR	93	XPAR	92wpuDVSrKc_WNEJ Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:42:35	FR000120693	201,6	EUR	82	XPAR	oYfN6s-1TkyWk8WJ Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:43:18	FR000120693	201,7	EUR	15	XPAR	zml74ARnRydeKXJ Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:43:18	FR000120693	201,6	EUR	87	XPAR	YHd0Jf0TnYpAsIRd Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:44:12	FR000120693	201,6	EUR	95	XPAR	wMvRC-7Q8rhqC0F Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:45:19	FR000120693	201,6	EUR	88	XPAR	vlllFHC-QSUC7YbWHD Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:45:19	FR000120693	201,6	EUR	249	CEUX	2450640880545 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:46:36	FR000120693	201,6	EUR	93	XPAR	GqyHxFuTAm1Qid Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:46:36	FR000120693	201,6	EUR	41	XPAR	Oj4DmiTASiS-N2OHC Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:46:36	FR000120693	201,6	EUR	40	XPAR	snS8ngCwKrK_v_c1AF Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:49:59	FR000120693	201,7	EUR	76	XPAR	QynMqRTECOMNkx Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:49:59	FR000120693	201,7	EUR	76	XPAR	OySL_smr8tSmkRr Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:49:59	FR000120693	201,7	EUR	139	XPAR	l9w73r9gCQ_ZgrnSdL Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:49:59	FR000120693	201,7	EUR	168	XPAR	nPBWtKJTKR65p15M Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:49:59	FR000120693	201,7	EUR	265	CEUX	2450653536045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:50:44	FR000120693	201,6	EUR	37	XPAR	mxM6tW5Z2mHvq Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:51:14	FR000120693	201,6	EUR	40	XPAR	J8XMe9CSqzqzFbB Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:51:14	FR000120693	201,6	EUR	12	XPAR	3zUMaDa5Xk6ae745 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:51:14	FR000120693	201,6	EUR	28	XPAR	YR09GszbQu6ZvGc5 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:51:29	FR000120693	201,6	EUR	10	XPAR	tsaR0a45X-KudKvIA Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:51:44	FR000120693	201,6	EUR	4	XPAR	FuXvURERkMPhnF Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:51:59	FR000120693	201,6	EUR	20	XPAR	14vthv_SdQjWRMfM Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:51:59	FR000120693	201,6	EUR	20	XPAR	Phyqj-C7i05h0sKcK Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:52:14	FR000120693	201,6	EUR	11	XPAR	nPBWtKJTKR65p15M Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:52:59	FR000120693	201,6	EUR	95	XPAR	OKVBPw8Qa0m5d81 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:52:59	FR000120693	201,6	EUR	115	XPAR	aXo5JnNsfayYegL81 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:53:00	FR000120693	201,6	EUR	7	TQEX	2450661944045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:53:29	FR000120693	201,6	EUR	82	XPAR	gb6RkHpxTcmrtyf5 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:53:29	FR000120693	201,6	EUR	141	XPAR	ezuj89hr5NgpM1H5A Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:53:29	FR000120693	201,6	EUR	177	TQEX	2450663334045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:53:29	FR000120693	201,6	EUR	46	TQEX	2450663335045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:54:14	FR000120693	201,6	EUR	7	XPAR	blhVtBrt15dC_yf0r0 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:54:14	FR000120693	201,6	EUR	3	XPAR	w_GmowwTyP0fHE8 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:54:14	FR000120693	201,6	EUR	58	XPAR	X5rjJMuRtAU0P331 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:54:14	FR000120693	201,6	EUR	29	XPAR	raudnAR5dYsArAqJ Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:54:44	FR000120693	201,6	EUR	86	XPAR	gfY00DUvT1AeDxG Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:56:44	FR000120693	201,6	EUR	46	XPAR	dWv4vTAT425npk Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:56:44	FR000120693	201,6	EUR	3	XPAR	wCw2LKidTjYdUdzVt Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:56:59	FR000120693	201,6	EUR	37	XPAR	Kwpmf8K7Q0Wmjbj Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:56:59	FR000120693	201,6	EUR	18	XPAR	hubegOFFRwG6C_5W Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:56:59	FR000120693	201,6	EUR	65	XPAR	Nn6vbbkRdEpmB0F Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:58:14	FR000120693	201,5	EUR	88	XPAR	x2CwKtW9TCeLc0h7 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:58:14	FR000120693	201,5	EUR	284	CEUX	2450676710045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 11:59:12	FR000120693	201,4	EUR	95	XPAR	VyKUHxARcCicE5SxZ Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:06:01	FR000120693	201,8	EUR	74	CEUX	2450699590045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:06:01	FR000120693	201,8	EUR	166	CEUX	2450699510045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:06:01	FR000120693	201,8	EUR	304	XPAR	CSHnsYwTc23-mm3 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:06:01	FR000120693	201,8	EUR	196	XPAR	zTwEFdHl0QoQkXZt1 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:06:01	FR000120693	201,8	EUR	117	AQEU	2450699543045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:06:01	FR000120693	201,8	EUR	54	AQEU	2450699547045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:06:05	FR000120693	201,8	EUR	98	AQEU	2450699791045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:06:24	FR000120693	201,7	EUR	8	XPAR	FoUcJkRqRz8tHwh Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:06:24	FR000120693	201,7	EUR	101	XPAR	AbUoY-eyRmqnOp Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:12:12	FR000120693	201,7	EUR	61	XPAR	Vf6ESPMCTC-eYtNn Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:12:12	FR000120693	201,7	EUR	204	XPAR	Tkyj90r2eRtByta-2t Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:12:12	FR000120693	201,7	EUR	90	XPAR	OzDTWrx7R5eChCm Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:12:12	FR000120693	201,7	EUR	32	XPAR	Cg6r67R1R5eChCm Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:12:12	FR000120693	201,7	EUR	274	CEUX	2450717651045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:13:42	FR000120693	201,7	EUR	126	XPAR	gsJlGRV5iWhFwZeyJ Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:13:42	FR000120693	201,7	EUR	84	XPAR	zhyMVLGR8A20m_a1 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:13:42	FR000120693	201,6	EUR	97	XPAR	qy9y1ZST_g1q0jqr Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 12:15:34	FR000120693	201,6	EUR	50	XPAR	HTPUB_KR0

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:05:12	FR000120693	201,3	EUR	10	AQEU	2450817636045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:06:28	FR000120693	201,3	EUR	54	AQEU	245081848045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:07:49	FR000120693	201,4	EUR	9	AQEU	2450819150045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:09:53	FR000120693	201,6	EUR	15	XPAP	K7yQ7bikKSN2Eme	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:09:53	FR000120693	201,6	EUR	65	XPAP	73L_uFGcQfswD0X	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:09:53	FR000120693	201,6	EUR	5	XPAP	ED7dM7mQzQuwA0	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:12:29	FR000120693	201,5	EUR	112	XPAP	7D1u5VnRfQz3ZMj6	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:12:29	FR000120693	201,5	EUR	90	XPAP	ernNr4kKsqvGz2Pw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:12:29	FR000120693	201,5	EUR	401	XPAP	9t5eyf72uacFH98LL	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:12:29	FR000120693	201,5	EUR	259	XPAP	v5xW4CLH5r-9LGH91	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:12:29	FR000120693	201,5	EUR	172	XPAP	P7k-pz8o5GujQ3q4d	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:12:29	FR000120693	201,5	EUR	294	CEUX	245082225045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:12:29	FR000120693	201,5	EUR	191	TQEX	245082226045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:12:29	FR000120693	201,5	EUR	53	TQEX	245082227045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:12:31	FR000120693	201,5	EUR	51	AQEU	2450822250045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:12:45	FR000120693	201,6	EUR	38	XPAP	4hmNBMYKRvYvHqH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:24:05	FR000120693	201,6	EUR	39	XPAP	lVLD0Tz2TGmGvZb	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:24:05	FR000120693	201,6	EUR	8	XPAP	oD3F-7ipRmqmWVY	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:26:12	FR000120693	201,6	EUR	79	XPAP	BtmK3LiU7v-5GULYec	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:26:12	FR000120693	201,6	EUR	13	XPAP	Lfc5Mf1iRte83Twyk	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:26:14	FR000120693	201,6	EUR	50	XPAP	IZ1UL9YXSL6-ivvzBf	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:26:14	FR000120693	201,6	EUR	41	XPAP	jd-2nIQaRz-7ZocD3f	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:29:44	FR000120693	201,8	EUR	86	XPAP	FqzYPhT5t3CU7HCl	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:29:44	FR000120693	201,8	EUR	37	XPAP	OC277U6y5yUW6g	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:29:44	FR000120693	201,8	EUR	50	XPAP	OyqMTYU25w-YHrHW	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:30:33	FR000120693	201,8	EUR	78	XPAP	IE1neDGL5mAYH_0A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:30:33	FR000120693	201,8	EUR	7	XPAP	vXvz2iP5D6Q02QVZi	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:31:06	FR000120693	201,8	EUR	56	XPAP	cmXkNzQH267-28k	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:31:06	FR000120693	201,8	EUR	35	XPAP	o10MHYw4T5u5vDkx	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:31:09	FR000120693	201,7	EUR	16	AQEU	245083848045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:32:36	FR000120693	201,8	EUR	40	XPAP	GAD1y3gNTGyqz87q	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:32:36	FR000120693	201,8	EUR	50	XPAP	dsRRYieqQuX8D95f	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:33:40	FR000120693	201,8	EUR	25	XPAP	vpm-gUKARQZIO75K	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:33:40	FR000120693	201,8	EUR	2	XPAP	YqRqK6Z5DHdH4N6	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:37:07	FR000120693	201,8	EUR	3	XPAP	eF5-vAp75t3KvE8E	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:37:07	FR000120693	201,8	EUR	2	XPAP	RAQPHQRK75CBK5K	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:33:40	FR000120693	201,8	EUR	5	XPAP	jpcvWYi5Y9ZCmMn	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:33:40	FR000120693	201,8	EUR	50	XPAP	rMfSkORo5Uv10z03	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:33:40	FR000120693	201,8	EUR	3	XPAP	D5zQH9K0ThQicCa-	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:33:46	FR000120693	201,7	EUR	20	AQEU	2450840565045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:34:52	FR000120693	201,8	EUR	94	XPAP	i95Vv44G54mUtyJ5S	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:36:15	FR000120693	201,7	EUR	19	AQEU	2450842433045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:36:17	FR000120693	201,8	EUR	94	XPAP	oWV54xrkQC-przNc	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:37:07	FR000120693	201,8	EUR	29	XPAP	F3iil4ATK5vKRY5E5N	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:37:07	FR000120693	201,7	EUR	6	XPAP	9Yk3yZ9vRkXUvAmj	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:37:11	FR000120693	201,7	EUR	10	AQEU	2450843107045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:38:35	FR000120693	201,7	EUR	277	XPAP	WwDnuZuTjUighlyk	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:38:35	FR000120693	201,7	EUR	225	XPAP	qkNEN5NkxHoHb	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:38:35	FR000120693	201,7	EUR	179	XPAP	oq1N5Ne15G-Wy1B1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:38:35	FR000120693	201,7	EUR	23	XPAP	SlKkL5-tWV-1U5wv6	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:38:35	FR000120693	201,7	EUR	150	XPAP	RGYgJk-TC52z9onA1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:38:35	FR000120693	201,7	EUR	269	CEUX	2450845300045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:38:35	FR000120693	201,7	EUR	267	CEUX	2450845310045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:38:35	FR000120693	201,7	EUR	268	CEUX	2450845320045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:38:35	FR000120693	201,7	EUR	270	CEUX	2450845330045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:38:35	FR000120693	201,7	EUR	15	CEUX	2450845340045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:38:35	FR000120693	201,7	EUR	54	CEUX	2450845350045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:38:35	FR000120693	201,7	EUR	287	CEUX	2450845360045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:38:35	FR000120693	201,7	EUR	113	AQEU	2450845370045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:38:35	FR000120693	201,7	EUR	1	AQEU	2450845390045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:38:35	FR000120693	201,7	EUR	2	AQEU	2450845311045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:38:36	FR000120693	201,7	EUR	55	AQEU	2450845366045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:38:37	FR000120693	201,7	EUR	27	AQEU	2450845370045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:40:55	FR000120693	201,5	EUR	83	XPAP	ed3vW4v3QmEzEqHj	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:45:02	FR000120693	201,6	EUR	208	TQEX	2450850792045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:45:02	FR000120693	201,6	EUR	84	XPAP	WkYwI-kT1v586f5Fw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:45:02	FR000120693	201,6	EUR	91	XPAP	oYvLEzQmGnzGikE	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:50:40	FR000120693	201,5	EUR	242	CEUX	2450855210045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:50:40	FR000120693	201,5	EUR	97	XPAP	WU5wJ36PFTk8E8M	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:50:40	FR000120693	201,5	EUR	98	XPAP	PV13kPzmRXkMe5z1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:50:40	FR000120693	201,5	EUR	101	XPAP	Y1u15f9y56aD9uUj	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 13:50:40	FR000120693	201,5	EUR	93			

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:35:58	FR000120693	201,3	EUR	95	XPAP	le4V-N5mG2yl-XiU8l	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:37:21	FR000120693	201,3	EUR	93	XPAP	cm43mef7GqMnTB8z	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:37:37	FR000120693	201,2	EUR	115	CEUX	2450899878045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:37:37	FR000120693	201,2	EUR	31	XPAP	4Y7U7lBAsLK54UisHf	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:38:34	FR000120693	201,3	EUR	96	XPAP	DDqGp3884TtC7B82p	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:40:02	FR000120693	201,3	EUR	83	XPAP	ISU3qgW7TrsbYQoI	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:40:16	FR000120693	201,2	EUR	427	XPAP	mDEBJTQ559GRc	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:40:16	FR000120693	201,2	EUR	20	XPAP	sBc7C7epRy-5sqPwDl	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:40:16	FR000120693	201,2	EUR	118	XPAP	ovS2X0st0pY4WBh	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:40:16	FR000120693	201,2	EUR	96	XPAP	zqk_1zXfT5K4AXEK	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:40:16	FR000120693	201,2	EUR	224	XPAP	O2fVwRq2T_Cw6d0E	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:40:16	FR000120693	201,2	EUR	94	XPAP	OpdlZesmRc-kaxdcP1	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:40:16	FR000120693	201,2	EUR	157	CEUX	2450902681045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:40:16	FR000120693	201,2	EUR	195	CEUX	2450902682045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:40:16	FR000120693	201,2	EUR	71	CEUX	2450902683045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:40:16	FR000120693	201,3	EUR	231	TQEX	2450902684045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:42:31	FR000120693	201,3	EUR	8	CEUX	2450904310045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:42:31	FR000120693	201,3	EUR	243	CEUX	2450904311045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:42:31	FR000120693	201,3	EUR	42	CEUX	2450904312045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:42:37	FR000120693	201,3	EUR	91	AQEU	2450904391045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:42:37	FR000120693	201,3	EUR	91	XPAP	9mH9oLq0XGu5N3BE	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:42:37	FR000120693	201,3	EUR	117	AQEU	2450904392045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:42:52	FR000120693	201,3	EUR	29	AQEU	2450904504045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:42:52	FR000120693	201,3	EUR	55	AQEU	2450904505045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:42:53	FR000120693	201,3	EUR	90	AQEU	2450904506045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:43:21	FR000120693	201,3	EUR	3	AQEU	2450904565045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:43:22	FR000120693	201,3	EUR	61	AQEU	2450904880045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:43:32	FR000120693	201,3	EUR	8	AQEU	2450905002045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:44:11	FR000120693	201,2	EUR	215	CEUX	2450905674045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:44:11	FR000120693	201,2	EUR	57	CEUX	2450905675045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:44:11	FR000120693	201,2	EUR	6	CEUX	2450905676045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:44:11	FR000120693	201,2	EUR	83	XPAP	qnk_eYNYbT-AUIYAc	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:44:11	FR000120693	201,2	EUR	91	XPAP	xs97B5fTmWYgYkUvh	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:49:11	FR000120693	201,1	EUR	191	TQEX	2450912099045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:49:11	FR000120693	201,1	EUR	82	XPAP	CoL_1Tgvs_CQs5z2C	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:49:11	FR000120693	201,1	EUR	66	XPAP	MUv3E7WQ000120693	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:49:11	FR000120693	201,1	EUR	125	XPAP	NaY9NQwM0G9GFG8	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:49:11	FR000120693	201,1	EUR	88	XPAP	e6QMfXntTCYEEaVd	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:49:11	FR000120693	201,1	EUR	34	TQEX	2450912100045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:50:11	FR000120693	201,1	EUR	68	XPAP	UzI8yNWqQYb6iV6	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:50:11	FR000120693	201,1	EUR	97	XPAP	R0o2GcI9tQlFmFN	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:50:11	FR000120693	201,1	EUR	51	XPAP	OnrwQuKCS-kbLcnj	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:52:30	FR000120693	201	EUR	3	CEUX	2450915617045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:52:30	FR000120693	201	EUR	249	CEUX	2450915618045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:52:30	FR000120693	201	EUR	28	CEUX	2450915619045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:52:30	FR000120693	201	EUR	90	XPAP	WBREk7VQEInqPEK	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:52:30	FR000120693	201	EUR	96	XPAP	Y11WRNnt_CmcVLV	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:56:47	FR000120693	200,9	EUR	34	XPAP	pVq0XG0dRM7y3A4h	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:56:59	FR000120693	200,9	EUR	242	CEUX	2450920561045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:56:59	FR000120693	200,9	EUR	125	XPAP	rJ40uWZb0FVVC9uP	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:56:59	FR000120693	200,9	EUR	52	XPAP	VpoPndnSraQ2BHRf	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:56:59	FR000120693	200,9	EUR	90	XPAP	IB8HWPrYQMamutuc	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:56:59	FR000120693	200,9	EUR	110	XPAP	jmDgV3i50e_YX4ms	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:56:59	FR000120693	201	EUR	13	XPAP	5TgpT805-mTz6w629	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 14:58:54	FR000120693	201	EUR	109	XPAP	cRNPV_2w56cWpWk	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:04:15	FR000120693	201	EUR	47	XPAP	84q6c30RfSLgR29p	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:04:15	FR000120693	201	EUR	95	XPAP	osBWKXcW5tm_RF4r	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:04:15	FR000120693	201	EUR	12	XPAP	Xbp1RkUOSY8Vb5M	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:04:15	FR000120693	201	EUR	97	XPAP	Xbp1RkUOSY8Vb5M	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:04:15	FR000120693	201	EUR	117	XPAP	Cvl_UwWeT7mNkrAF	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:04:15	FR000120693	201	EUR	100	XPAP	9IhoH5p605Y05vPY	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:04:15	FR000120693	201	EUR	3	XPAP	p503C_IB54yqPDL8	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:04:15	FR000120693	201	EUR	108	XPAP	UuJgUeUjty-G8w3w5	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:04:15	FR000120693	201	EUR	50	XPAP	y4GkZ8F5QZr0wVGF	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:04:15	FR000120693	201	EUR	25	XPAP	2450928502045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:04:15	FR000120693	201	EUR	218	AQEU	2450928504045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:04:15	FR000120693	201	EUR	31	AQEU	2450928505045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:04:28	FR000120693	200,9	EUR	93	XPAP	hXcl7dL0Db6mVGFZ	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:04:40	FR000120693	200,8	EUR	82	XPAP	GfjY5GzRtWxUe0Rn	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:08:39	FR000120693	200,8	EUR	66	CEUX	2450932679045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:09:45	FR000120693	200,9	EUR	108	CEUX	2450932606045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:10:04	FR000120693	200,9	EUR	205	XPAP	CD58g3r5p3xpPrfll	Regulation UE 596/214

PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:37:00	FR000120693	201,2	EUR	106	XPAR	4LuyAgZt40IQdQ5C6	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:37:00	FR000120693	201,2	EUR	84	XPAR	HBSuYQAERAS8RAV0	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:37:00	FR000120693	201,2	EUR	251	CEUX	2450977246045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:37:00	FR000120693	201,2	EUR	64	CEUX	2450977247045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:37:00	FR000120693	201,2	EUR	21	CEUX	2450977248045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:37:00	FR000120693	201,2	EUR	211	CEUX	2450977249045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:37:00	FR000120693	201,2	EUR	64	CEUX	2450977250045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:37:00	FR000120693	201,2	EUR	178	CEUX	2450977251045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:37:00	FR000120693	201,2	EUR	256	AQEU	2450977253045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:38:54	FR000120693	201,1	EUR	175	XPAR	5B9evAjRK54IGTF8r	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:38:54	FR000120693	201,1	EUR	139	XPAR	-yTfKSTtJal7Zne10	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:40:42	FR000120693	201	EUR	116	XPAR	RxuB01wQaXC0M4	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:40:42	FR000120693	201	EUR	132	XPAR	JGzCtSIRHJuk1K1QVr	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:40:42	FR000120693	201	EUR	278	CEUX	2450984817045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:40:42	FR000120693	201	EUR	104	TQEX	2450984818045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:40:42	FR000120693	200,9	EUR	44	CEUX	2450984950045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:40:42	FR000120693	201,3	EUR	20	XPAR	IP6k8r-Q0J9ZNMzpr	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:47:07	FR000120693	201,3	EUR	233	XPAR	PxAcSzrRdZUN0N8	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:47:11	FR000120693	201,3	EUR	152	CEUX	245099852045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:47:11	FR000120693	201,3	EUR	113	CEUX	245099854045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:47:11	FR000120693	201,3	EUR	22	CEUX	245099855045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:47:11	FR000120693	201,3	EUR	238	CEUX	245099867045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:47:11	FR000120693	201,3	EUR	124	XPAR	KQ8KMEJRI-XPATV1J	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:47:11	FR000120693	201,3	EUR	63	XPAR	TZ-Hmz025Agwv-DEc	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:47:11	FR000120693	201,3	EUR	47	XPAR	5SgWtwaxQX1d8t9bq	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:47:11	FR000120693	201,3	EUR	77	XPAR	xxrVd0twQ8ePmLm	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:47:11	FR000120693	201,3	EUR	129	XPAR	xxrRFVnHte7wMjPn	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:47:11	FR000120693	201,3	EUR	226	XPAR	pZk2Lbpr-GjmH79D	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:47:11	FR000120693	201,3	EUR	120	AQEU	245099872045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:47:11	FR000120693	201,3	EUR	134	AQEU	245099873045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:47:11	FR000120693	201,2	EUR	10	CEUX	245099874045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:48:04	FR000120693	201,4	EUR	60	XPAR	6pAraF0SLKq4598l	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:48:04	FR000120693	201,4	EUR	121	XPAR	3CwJhK1D0xakGpncF	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:48:04	FR000120693	201,4	EUR	167	XPAR	49pncGUE5A2hmZm	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:48:04	FR000120693	201,9	EUR	21	CEUX	245102829045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:48:04	FR000120693	201,4	EUR	49	CEUX	245102829045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:50:16	FR000120693	201,7	EUR	20	CEUX	245102829045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:53:45	FR000120693	202	EUR	412	XPAR	BO0TFdmQMGmtK5f	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:53:45	FR000120693	202	EUR	325	XPAR	4StEtlRkGAtadB2H	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:53:45	FR000120693	202	EUR	5	XPAR	IDx4bPK5qCeevYnI	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:53:45	FR000120693	202	EUR	123	XPAR	sWk-wf69Q1552d8r	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:55:10	FR000120693	201,9	EUR	313	CEUX	245102252045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:55:10	FR000120693	201,9	EUR	263	CEUX	245102252045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:55:10	FR000120693	201,9	EUR	24	CEUX	245102252045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:55:10	FR000120693	201,9	EUR	220	CEUX	245102252045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:55:10	FR000120693	201,9	EUR	124	XPAR	2919xkE5dmQwV20q	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:55:10	FR000120693	201,9	EUR	128	XPAR	AW-q5ImT7V0G1N7g	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:55:10	FR000120693	201,9	EUR	112	AQEU	2451022527045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:55:10	FR000120693	201,9	EUR	124	AQEU	2451022528045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:55:10	FR000120693	201,8	EUR	145	CEUX	2451022529045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:55:10	FR000120693	201,8	EUR	137	CEUX	2451022530045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:55:10	FR000120693	201,8	EUR	60	AQEU	2451022535045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:55:24	FR000120693	201,8	EUR	90	AQEU	2451022535045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:55:24	FR000120693	201,7	EUR	101	AQEU	2451022934045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:55:39	FR000120693	201,7	EUR	125	XPAR	0u3y1zT7e3hch-FBf	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:55:39	FR000120693	201,7	EUR	106	XPAR	WR-CZG0RiChupPdI	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:56:08	FR000120693	201,6	EUR	95	XPAR	a8JaqQAQV6bKcbq	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:56:48	FR000120693	201,5	EUR	82	XPAR	8tUNmQy0R5Wkpsk	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:57:20	FR000120693	201,5	EUR	96	XPAR	IEIajCOT_u4BwQsq	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:58:36	FR000120693	201,5	EUR	83	XPAR	_uoS2FS-HyhmWVC0	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:58:36	FR000120693	201,5	EUR	86	XPAR	GXNbZBlqTS_e_5NdcI	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:58:36	FR000120693	201,5	EUR	208	TQEX	2451033235045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:58:36	FR000120693	201,5	EUR	290	CEUX	2451033234045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:58:36	FR000120693	201,4	EUR	210	CEUX	2451033234045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:58:36	FR000120693	201,3	EUR	298	CEUX	2451033626045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:59:59	FR000120693	201,3	EUR	68	XPAR	uQJ5CwFQagKlcmS	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:59:59	FR000120693	201,3	EUR	86	XPAR	h6GD6b6rEaZ1N0D1	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 15:59:59	FR000120693	201,3	EUR	32	XPAR	8-inSwAa_-Y20EYh	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 16:01:11	FR000120693	201,2	EUR	88	XPAR	Cj04fNQSF-W0bjee	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 16:01:11	FR000120693	201,2	EUR	84	XPAR	zZzVNOIKtaqLLLoQ	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 16:02:23	FR000120693	201,3	EUR	86	XPAR	1oL54YnTsA-Nikowa	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 16:02:23	FR000120693	201,3	EUR	86	XPAR	fdeu88TKrlqf5WVQ	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	31/05/2023 16:02:45	FR000120693	201,2	EUR	105	XPAR	CXZy-g5ARyfyf3M	Regulation UE 596/214 Art.5
PERNOD RICARD	529900										

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:24:31	FR000120693	201,5	EUR	183	AQEU	2451106785045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:24:40	FR000120693	201,5	EUR	4	AQEU	2451107337045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:24:45	FR000120693	201,5	EUR	16	AQEU	2451107456045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:24:45	FR000120693	201,5	EUR	2	AQEU	2451107475045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:24:45	FR000120693	201,5	EUR	2	AQEU	2451107458045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:24:52	FR000120693	201,4	EUR	91	XPAP	pwa6BLuCWmCEJF	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:24:52	FR000120693	201,4	EUR	190	XPAP	EqUEF15SNW94Qxp	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:24:52	FR000120693	201,5	EUR	46	AQEU	2451107669045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:25:15	FR000120693	201,4	EUR	90	XPAP	tgT10jTYCk5TUv5Y8	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:26:49	FR000120693	201,3	EUR	109	XPAP	o0Gznz0Seu6GB9B	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:26:49	FR000120693	201,3	EUR	85	XPAP	Yxn_hb4vQUSA4kUr	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:27:30	FR000120693	201,3	EUR	147	XPAP	v0dVr2mTRtQ07HFC	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:27:30	FR000120693	201,3	EUR	45	CEUX	2451114399045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:27:30	FR000120693	201,3	EUR	13	CEUX	2451114402045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:27:30	FR000120693	201,3	EUR	12	CEUX	2451114403045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:27:30	FR000120693	201,3	EUR	37	CEUX	2451114404045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:27:30	FR000120693	201,3	EUR	30	CEUX	2451114417045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:28:17	FR000120693	201,3	EUR	45	CEUX	2451116011045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:28:17	FR000120693	201,3	EUR	86	XPAP	NvjFsrFRYCCynn50i	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:28:17	FR000120693	201,3	EUR	93	XPAP	_Cldk9IAQeEBRBFc	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:30:18	FR000120693	201,3	EUR	86	XPAP	hWPrZl-75Am03e5C	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:30:18	FR000120693	201,3	EUR	88	XPAP	ngv3_p5QJW_v_dj	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:30:18	FR000120693	201,3	EUR	96	CEUX	2451120122045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:30:18	FR000120693	201,3	EUR	21	CEUX	2451120123045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:30:18	FR000120693	201,3	EUR	98	CEUX	2451120124045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:30:18	FR000120693	201,3	EUR	167	CEUX	2451120125045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:30:18	FR000120693	201,3	EUR	74	TQEX	2451120126045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:30:18	FR000120693	201,3	EUR	117	TQEX	2451120133045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:30:18	FR000120693	201,3	EUR	30	TQEX	2451120139045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:30:18	FR000120693	201,3	EUR	17	TQEX	2451120151045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:32:06	FR000120693	201,2	EUR	115	XPAP	JH3UQzRmFRgppP5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:32:06	FR000120693	201,2	EUR	127	XPAP	PBqL3-1fQjCpeoqA0i	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:33:06	FR000120693	201,2	EUR	146	XPAP	Bier4V5p05eFNkr-Xi	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:33:06	FR000120693	201,2	EUR	154	XPAP	0TH9HRH2YmNs6dd	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:33:06	FR000120693	201,2	EUR	287	CEUX	2451125950045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:33:14	FR000120693	201,1	EUR	41	XPAP	pPpYU7H63A4NkNK	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:33:14	FR000120693	201,1	EUR	41	XPAP	pYUCJA154W4NwLHj	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:33:16	FR000120693	201,1	EUR	146	AQEU	2451126287045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:33:16	FR000120693	201,1	EUR	74	AQEU	2451126288045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:33:16	FR000120693	201,1	EUR	12	AQEU	2451126289045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:33:16	FR000120693	201,1	EUR	27	AQEU	2451126293045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:34:34	FR000120693	201	EUR	88	XPAP	_yadjrVIR2KNMymQF	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:34:34	FR000120693	201	EUR	82	XPAP	5YtCoZiQzG2Qa2y2y	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:34:49	FR000120693	201	EUR	50	XPAP	TcoUjhpRmRdQxv3x	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:36:08	FR000120693	201	EUR	90	XPAP	R2v7CB3TUm0z0zG1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:36:08	FR000120693	201	EUR	43	XPAP	43r7HbUNDA-ecd	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:36:08	FR000120693	201	EUR	255	CEUX	2451131531045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:36:34	FR000120693	200,9	EUR	68	XPAP	PXaPVRX5vWHfC3W	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:36:34	FR000120693	200,9	EUR	149	XPAP	W7bBn50Rv6CcaH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:36:34	FR000120693	200,9	EUR	41	XPAP	wi8Xdljg2H0DubifH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:40:45	FR000120693	201,1	EUR	289	CEUX	2451140533045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:40:45	FR000120693	201,1	EUR	9	CEUX	2451140534045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:40:45	FR000120693	201,1	EUR	232	TQEX	2451140535045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:40:45	FR000120693	201,1	EUR	175	XPAP	exUAI_P0CCW2Tac8	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:40:45	FR000120693	201,1	EUR	14	XPAP	2_SskCjE7mR2-5y4	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:40:45	FR000120693	201,1	EUR	108	XPAP	QL7t5F059W4z9kR	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:40:45	FR000120693	201,1	EUR	247	XPAP	y3_4ek5SQmwhXlZr	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:40:45	FR000120693	201,1	EUR	4	XPAP	vLOvnu4RwMz_tff	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:40:45	FR000120693	201,1	EUR	7	TQEX	2451140536045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:43:54	FR000120693	201,2	EUR	33	XPAP	RQTGbwYQrebiXfJ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:43:54	FR000120693	201,2	EUR	70	XPAP	05GBbJ7Rg6PaxOvI	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:43:54	FR000120693	201,2	EUR	231	XPAP	ZlR37RJAQI--oKf0z0	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:43:54	FR000120693	201,2	EUR	26	XPAP	7AcwD2T7TAx2St0B	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:45:15	FR000120693	201,2	EUR	283	XPAP	Hp-4jKz2AZWfmmj	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:45:26	FR000120693	201,2	EUR	23	XPAP	gYJWkVAsXkRlRi0rW	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:46:25	FR000120693	201,1	EUR	121	XPAP	Bsu485pHhZ0rT50	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:46:25	FR000120693	201,1	EUR	90	XPAP	mVZ-4Bm5d50U90Y5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:46:25	FR000120693	201,1	EUR	24	XPAP	G85ibnTUQQoAqjh	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:46:25	FR000120693	201,1	EUR	88	XPAP	sPnaW9K058AFv9Hf	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:47:59	FR000120693	201,2	EUR	15	AQEU	2451153874045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:47:59	FR000120693	201,2	EUR	92	XPAP	C2ZAI342R6KWDDM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	31/05/2023 16:47:5							

PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:42:12	FR000120693	202,9	EUR	11	AQEU	2451739529045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:42:12	FR000120693	202,9	EUR	12	CEUX	2451739530045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:42:12	FR000120693	202,9	EUR	198	CEUX	2451739534045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:42:12	FR000120693	202,9	EUR	69	CEUX	2451739535045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:42:12	FR000120693	202,9	EUR	190	AQEU	2451739536045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:42:12	FR000120693	202,9	EUR	34	AQEU	2451739537045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:42:19	FR000120693	202,9	EUR	4	AQEU	2451739633045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:45:16	FR000120693	203,2	EUR	121	XPAP	Ifuu-QvXRKCR3bbCEJM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:45:16	FR000120693	203,2	EUR	248	XPAP	v_3EkuQn6hOX8B	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:45:16	FR000120693	203,2	EUR	121	XPAP	SU8BzRIIezv8BxvFu	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:45:16	FR000120693	203,2	EUR	7	XPAP	rtdTI0IRMexuOYyrf	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:45:31	FR000120693	203,1	EUR	210	CEUX	2451742366045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:45:31	FR000120693	203,1	EUR	87	CEUX	2451742367045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:45:40	FR000120693	203,1	EUR	22	XPAP	bqBhBhmPQI-EK-OwT	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:45:40	FR000120693	203,1	EUR	89	XPAP	oHMRjBxSuqNAqocf	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:45:40	FR000120693	203,1	EUR	50	XPAP	8Kx5kAwQRWv1iLdAw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:45:40	FR000120693	203,1	EUR	10	XPAP	q0Lm8VhVomQemylqJ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:47:17	FR000120693	203	EUR	50	XPAP	KocQvBLuRqWeykYk	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:47:36	FR000120693	203,1	EUR	102	XPAP	7Kw9yMDIR-OayTz	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:47:36	FR000120693	203,1	EUR	86	XPAP	4s1B8Sg0rVnAWjBd	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:49:23	FR000120693	202,8	EUR	74	XPAP	Agse-k4H07m-s6Pttl	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:49:23	FR000120693	202,8	EUR	14	XPAP	t-VdcqL5KyvDw6vCl	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:49:23	FR000120693	202,8	EUR	46	XPAP	ApwM8H8Q32R4x4o	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:49:30	FR000120693	202,8	EUR	37	XPAP	eoft7-29Raatt5y-00o	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:49:43	FR000120693	202,7	EUR	39	CEUX	2451746442045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:53:02	FR000120693	202,9	EUR	52	XPAP	8Kx5kAwQRWv1iLdAw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:53:02	FR000120693	202,9	EUR	230	XPAP	IubRq8wT2uMcnN	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:53:02	FR000120693	202,9	EUR	128	XPAP	0U3j9vQVQ1ST_7N0	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:53:33	FR000120693	202,8	EUR	50	XPAP	v-T6jw4Z77amWsdS	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:53:33	FR000120693	202,8	EUR	15	XPAP	pG24Iq_K5e6RvICf9C	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:53:33	FR000120693	202,8	EUR	21	XPAP	pXWZlffjTM-ayLQGI	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:53:33	FR000120693	202,8	EUR	294	CEUX	2451749904045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:53:33	FR000120693	202,8	EUR	107	TQEX	2451749905045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:53:33	FR000120693	202,8	EUR	91	TQEX	2451749906045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:54:33	FR000120693	202,2	EUR	88	XPAP	Tnn4R9UEtGf6g8bM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:54:33	FR000120693	202,6	EUR	50	XPAP	56PzKcWt7Jp0N09I	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:56:43	FR000120693	202	EUR	97	XPAP	AjeDhemyTQxpZnT	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:56:43	FR000120693	202	EUR	39	XPAP	T34i9jP1QVn1b1ZPC	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:56:43	FR000120693	202	EUR	47	XPAP	hCHSwk4TPqG15sIn	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:57:36	FR000120693	202,1	EUR	87	XPAP	J_MUQ4atwTeQfJQT	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:57:36	FR000120693	202,1	EUR	93	XPAP	T0z8-Gat5KocSeWv	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:58:31	FR000120693	202	EUR	294	CEUX	2451753636045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:58:40	FR000120693	201,9	EUR	231	AQEU	2451753720045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:58:40	FR000120693	201,9	EUR	20	AQEU	2451753721045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:58:49	FR000120693	201,7	EUR	85	XPAP	wYf5JdLk_AvLsOgBh	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 09:59:36	FR000120693	201,6	EUR	50	XPAP	Iwq3Ble67-Jp0N09I	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:01:35	FR000120693	201,6	EUR	94	XPAP	ErjEapQCQ582E_xzWj	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:01:35	FR000120693	201,6	EUR	39	XPAP	ULlEeSGPTV9N9hQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:01:35	FR000120693	201,6	EUR	114	XPAP	JXyGy3aXRRq_dRaCl	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:01:35	FR000120693	201,6	EUR	4	XPAP	IlWVWzGtWvEwV_Cl_P	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:01:49	FR000120693	201,6	EUR	87	XPAP	WAYd6tMRlW9h9eg	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:03:56	FR000120693	201,7	EUR	95	XPAP	p7S1z0z2HRIUEOKw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:03:56	FR000120693	201,7	EUR	31	XPAP	2bH1omfL5n6G3x5C	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:03:56	FR000120693	201,7	EUR	61	XPAP	AeBaansCS66N6mYl	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:03:56	FR000120693	201,7	EUR	234	CEUX	2451758046045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:03:56	FR000120693	201,7	EUR	48	CEUX	2451758047045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:05:30	FR000120693	201,6	EUR	243	TQEX	2451759312045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:05:30	FR000120693	201,6	EUR	87	XPAP	yB8408t5WGHpISk	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:05:30	FR000120693	201,6	EUR	86	XPAP	ma6Gei5_Sy-mY470e	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:06:06	FR000120693	201,4	EUR	85	XPAP	_JT3j-c1S160Z50BW	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:07:09	FR000120693	201,5	EUR	119	CEUX	2451760968045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:07:09	FR000120693	201,5	EUR	178	CEUX	2451760969045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:07:09	FR000120693	201,5	EUR	50	XPAP	Px0Y0Z0QK5xME0I	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:07:09	FR000120693	201,5	EUR	87	XPAP	Wfaw5NBqCk-mUMJ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:10:45	FR000120693	201,7	EUR	131	XPAP	pNkHfWvR0mPIIh8	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:10:45	FR000120693	201,7	EUR	142	XPAP	wQdG4sPR6D0h2q	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:10:45	FR000120693	201,7	EUR	94	XPAP	Iqk9mfsT04yMYM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:10:45	FR000120693	201,7	EUR	95	XPAP	Ualee6GShqQDvGl	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:11:57	FR000120693	201,6	EUR	94	XPAP	R86k6HF3AR1ciyh9E	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:11:57	FR000120693	201,6	EUR	81	XPAP	f00RDyeS219nXYG	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:12:03	FR000120693	201,5	EUR	276	CEUX	2451767664045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MP4Y2NCU2I63	01/06/2023 10:20:31	FR000120693	202,3	EUR	311	XPAP	wau25_e-7X6F7mFF	

PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:44:25	FR000120693	202,7	EUR	50	TQEX	2451797121045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:44:25	FR000120693	202,7	EUR	150	TQEX	2451797122045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:44:25	FR000120693	202,7	EUR	113	XPAP	SqvW8dn5ynmz7bmc	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:44:25	FR000120693	202,7	EUR	132	XPAP	EyPvPCGAMQvQ5SHU	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:44:25	FR000120693	202,7	EUR	45	XPAP	F8urZiGr0SL2T8rg8	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:44:31	FR000120693	202,7	EUR	33	XPAP	gJhwkVw57K-cznmfml	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:44:31	FR000120693	202,7	EUR	11	XPAP	CS86k_7RoAlqajfNf8r	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:45:04	FR000120693	202,7	EUR	97	XPAP	uTz5XeVQZ53xzhZK	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:49:50	FR000120693	202,9	EUR	271	CEUX	245180192045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:49:50	FR000120693	202,9	EUR	233	XPAP	W7e58BV97PC8DOK	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:49:50	FR000120693	202,9	EUR	223	XPAP	7mD0-87RlqdcVckk	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:49:58	FR000120693	202,8	EUR	135	XPAP	rn8AsnQKqRfO8I2t	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:51:23	FR000120693	202,7	EUR	272	CEUX	2451803710045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:51:23	FR000120693	202,7	EUR	81	XPAP	INhW18zRSzksik60JM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:51:23	FR000120693	202,7	EUR	97	XPAP	zGRZiGr0Qh4Z2Ncl	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:51:48	FR000120693	202,7	EUR	69	XPAP	M0h5WWTGt0u8Rqk	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:51:48	FR000120693	202,7	EUR	19	XPAP	gB9UPfK7j6v0yJaJ9	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:52:33	FR000120693	202,7	EUR	81	XPAP	QURK15POR-QoGUJWS	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:52:33	FR000120693	202,7	EUR	9	XPAP	QJ3R_OKOTRCXZOAZ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:54:34	FR000120693	202,8	EUR	82	XPAP	dkKXIVGVQJGkCcx4	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:54:34	FR000120693	202,8	EUR	90	XPAP	aNPP7F5Rm-srCvCv	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:58:33	FR000120693	202,8	EUR	210	XPAP	6bcUdJPW0RbYHh	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:58:33	FR000120693	202,8	EUR	223	XPAP	0pmoy5vOf-fKsGvM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:58:33	FR000120693	202,8	EUR	243	CEUX	2451808539045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:58:37	FR000120693	202,8	EUR	34	AQEU	2451808596045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:58:37	FR000120693	202,8	EUR	245	XPAP	2451808537045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:58:42	FR000120693	202,8	EUR	11	AQEU	2451808654045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:58:42	FR000120693	202,8	EUR	16	AQEU	2451808660045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:58:49	FR000120693	202,8	EUR	39	AQEU	2451808703045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 10:58:58	FR000120693	202,8	EUR	99	AQEU	2451808796045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:00:42	FR000120693	202,7	EUR	32	XPAP	qlgr4d_R-urCInnoI	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:00:42	FR000120693	202,7	EUR	49	XPAP	m9xyeyJtqKAsaWc	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:00:42	FR000120693	202,7	EUR	115	XPAP	Q9KStx8zQ3meXom	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:00:42	FR000120693	202,7	EUR	210	TQEX	2451810728045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:01:00	FR000120693	202,6	EUR	35	XPAP	OkwMhYfR0dUtm	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:01:37	FR000120693	202,6	EUR	115	XPAP	2451811320045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:03:57	FR000120693	202,6	EUR	178	CEUX	2451811339045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:03:57	FR000120693	202,6	EUR	86	XPAP	4q3f6P0K5C5uLUw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:03:57	FR000120693	202,6	EUR	143	XPAP	0azbUPhRt-atwmb3	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:03:57	FR000120693	202,6	EUR	127	XPAP	xcmVmeQT-69I8ams	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:03:57	FR000120693	202,6	EUR	147	XPAP	YQ5AF-FTSR46NEIM9	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:04:51	FR000120693	202,5	EUR	86	XPAP	X78g5L3RaecvnrQq	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:04:51	FR000120693	202,5	EUR	96	XPAP	lPbHm5OKS_S5mbJH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:07:36	FR000120693	202,7	EUR	85	XPAP	_FvCbct35QvYfYNG	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:14:37	FR000120693	202,6	EUR	264	CEUX	245181237045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:14:37	FR000120693	202,6	EUR	92	XPAP	7N6B2V4QZ65vypwQ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:14:37	FR000120693	202,6	EUR	144	XPAP	RwogHd0ZQZkKODD	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:14:37	FR000120693	202,6	EUR	117	XPAP	TN90Qg-SaKqJ-1W0I	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:14:37	FR000120693	202,6	EUR	121	XPAP	IOB8BVS-6c-1WqWj	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:14:37	FR000120693	202,6	EUR	138	XPAP	Az1wz25FMRC6vPYP	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:14:37	FR000120693	202,6	EUR	81	XPAP	xeYR1o455WaR6f8	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:14:37	FR000120693	202,6	EUR	138	XPAP	XsM620rcT1qecW6h	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:14:48	FR000120693	202,5	EUR	287	CEUX	2451821635045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:14:48	FR000120693	202,5	EUR	99	XPAP	VYzGz0R7y2H5u06	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:14:48	FR000120693	202,5	EUR	136	XPAP	29fWkzdz12dW0UJ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:18:27	FR000120693	202,4	EUR	77	XPAP	9R2Z1z2ERqk_EUJbJ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:18:27	FR000120693	202,4	EUR	29	TQEX	245182484045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:18:27	FR000120693	202,4	EUR	201	TQEX	2451824886045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:18:27	FR000120693	202,4	EUR	16	CEUX	245182489045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:18:27	FR000120693	202,4	EUR	30	CEUX	245182490045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:18:27	FR000120693	202,4	EUR	88	XPAP	nkdL_vdUuu783HYH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:18:27	FR000120693	202,4	EUR	21	XPAP	zqz2M70TeWVhTgJh	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:18:34	FR000120693	202,4	EUR	119	XPAP	WdLxzw7Qhet_S1wJ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:18:34	FR000120693	202,4	EUR	137	XPAP	lq57hRWDQmYCDFP	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:18:40	FR000120693	202,4	EUR	14	AQEU	2451825135045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:18:40	FR000120693	202,4	EUR	137	AQEU	2451825135045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:19:44	FR000120693	202,3	EUR	128	CEUX	2451826273045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:19:44	FR000120693	202,3	EUR	100	CEUX	2451826274045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:20:44	FR000120693	202,3	EUR	80	XPAP	nWREmwU5FashM5t	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:20:44	FR000120693	202,3	EUR	85	XPAP	Du7iePuQJ0r00bry	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:20:55	FR000120693	202,3	EUR	108	XPAP	vZwUu_11CRmfmlmP	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natvis	KX1WK48MP4Y2ZNCU363	01/06/2023 11:27:14	FR000120693	202,6	EUR	401			

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:14:47	FR000120693	202,2	EUR	98	XPAP	Y4Fn0rx5QE00Wim Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:14:47	FR000120693	202,2	EUR	94	XPAP	quqimJty-GvMkxY31 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:14:47	FR000120693	202,2	EUR	7	XPAP	Py0ocVCV7yWJUtJ1 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:14:47	FR000120693	202,2	EUR	132	XPAP	QtaM9rR5TmWh26r9 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:14:47	FR000120693	202,2	EUR	24	AQEU	245188147045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:14:47	FR000120693	202,2	EUR	102	AQEU	245188147045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:14:47	FR000120693	202,2	EUR	83	AQEU	245188147045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:14:47	FR000120693	202,2	EUR	24	AQEU	245188147045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:17:10	FR000120693	202,1	EUR	296	CEUX	245188225045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:17:10	FR000120693	202,1	EUR	46	XPAP	8DKKHQJTRBm4QHDH Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:17:10	FR000120693	202,1	EUR	93	XPAP	LC0e3UG5Uq-Lu7k7 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:17:10	FR000120693	202,1	EUR	38	XPAP	PVlquwr4TmE6n3r Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:19:38	FR000120693	202	EUR	265	CEUX	2451884416045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:19:38	FR000120693	202	EUR	236	TQEX	2451884416045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:19:38	FR000120693	202	EUR	83	XPAP	snr_mdr7QAcapocf Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:19:38	FR000120693	202,3	EUR	75	XPAP	hucDvugfRmYJNk Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:22:08	FR000120693	201,9	EUR	112	XPAP	XZ5xHT-TRWfzwaR5 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:22:08	FR000120693	201,9	EUR	106	XPAP	mWAn3kASrPGLWq Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:24:00	FR000120693	201,9	EUR	116	XPAP	JT0Nz2nr0yHGKQr Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:24:00	FR000120693	201,9	EUR	9	XPAP	cPUG_PDRQyMxMF Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:24:00	FR000120693	201,9	EUR	34	XPAP	Y1hjs_SiapM_e6Fip Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:24:00	FR000120693	201,9	EUR	88	XPAP	qoN5vTKrUymwla8 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:33:27	FR000120693	202,3	EUR	50	XPAP	U54xm6D0XRuLqJd Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:33:27	FR000120693	202,3	EUR	38	XPAP	LcC4_vtdT5q5Amoo Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:33:27	FR000120693	202,3	EUR	9	XPAP	WnuhF4Q35rWpM Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:33:55	FR000120693	202,3	EUR	75	XPAP	egy_DjaZ2WDrTC1 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:33:55	FR000120693	202,3	EUR	6	XPAP	0FZT0Z5Uf4oz2hZ Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:34:57	FR000120693	202,3	EUR	9	XPAP	pB3XCV355gmHJf Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:35:27	FR000120693	202,3	EUR	20	XPAP	HAToWyk455Ac0z8 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:35:27	FR000120693	202,3	EUR	64	XPAP	zOm79l9Pr7GxhAn Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:35:33	FR000120693	202,2	EUR	88	AQEU	245189196045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:36:35	FR000120693	202,3	EUR	47	XPAP	3nMlThkQGOlPE_9 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:39:02	FR000120693	202,3	EUR	279	CEUX	2451893524045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:39:02	FR000120693	202,3	EUR	298	CEUX	2451893524045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:39:02	FR000120693	202,3	EUR	386	XPAP	PR8bzoxMauiLoR Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:39:02	FR000120693	202,3	EUR	143	XPAP	8_FwYtQWQCS37a Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:39:02	FR000120693	202,3	EUR	81	XPAP	lFmZnPR24D05CS0 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:39:02	FR000120693	202,3	EUR	182	XPAP	rIK22y-S1zWkl_Zol Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:39:02	FR000120693	202,3	EUR	85	XPAP	lOigomJTa-VrCr0c7c Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:39:02	FR000120693	202,3	EUR	24	XPAP	X7hn7MxyQRWDbf3 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:39:02	FR000120693	202,3	EUR	161	XPAP	T6AnE25QCwCEEGT Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:39:02	FR000120693	202,3	EUR	154	XPAP	lK6hryOrsivX9Kxm Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:39:02	FR000120693	202,3	EUR	322	XPAP	vg8m1wR9Rz01zeq Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:39:02	FR000120693	202,3	EUR	134	AQEU	2451893529045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:39:02	FR000120693	202,3	EUR	30	AQEU	2451893530045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:39:02	FR000120693	202,2	EUR	11	TQEX	2451893531045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:39:02	FR000120693	202,3	EUR	21	AQEU	2451893532045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:41:41	FR000120693	202	EUR	89	XPAP	20V4wFKT3K2HVEic Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:45:03	FR000120693	202,2	EUR	54	XPAP	oZUz4H2R868vaf6 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:45:03	FR000120693	202,2	EUR	101	XPAP	68uAkmmRN2Yoz08 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:45:03	FR000120693	202,2	EUR	86	XPAP	Dn8NoFz2S0iPDHM Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:45:03	FR000120693	202,2	EUR	36	XPAP	cvcWeoX25R6AAx0 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:45:03	FR000120693	202,2	EUR	165	CEUX	2451896418045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:45:03	FR000120693	202,2	EUR	86	CEUX	2451896419045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:45:03	FR000120693	202,2	EUR	77	TQEX	2451896420045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:45:05	FR000120693	202,2	EUR	11	TQEX	2451896414045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:45:05	FR000120693	202,2	EUR	77	TQEX	2451896420045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:46:18	FR000120693	202,2	EUR	76	TQEX	2451897200045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:54:45	FR000120693	202,4	EUR	6	XPAP	-Wb-kmmQ2Gtgmny Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:54:45	FR000120693	202,4	EUR	81	XPAP	k5F7W045FajMdb7 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:54:45	FR000120693	202,4	EUR	9	XPAP	YxAgZ2-tf52MauHTJ Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:54:54	FR000120693	202,4	EUR	94	XPAP	O2iGh0oHQHkTraw Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:59:48	FR000120693	202,4	EUR	28	CEUX	2451903996045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:59:48	FR000120693	202,4	EUR	248	CEUX	2451903997045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:59:48	FR000120693	202,4	EUR	584	XPAP	ZUwhe5WRK5YUfHq Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:59:48	FR000120693	202,4	EUR	17	XPAP	zVqPngPTGeyLdDm Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:59:48	FR000120693	202,4	EUR	184	XPAP	9eB0KHRTSzz-uAp Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:59:48	FR000120693	202,4	EUR	105	XPAP	l921qufr8oCFlawk7C Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:59:48	FR000120693	202,4	EUR	66	XPAP	ozhm205Dr9yC7H27 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:59:48	FR000120693	202,4	EUR	83	XPAP	s2U6aBlp0d6quhJ Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:59:48	FR000120693	202,4	EUR	109	XPAP	ajpRBM_VYr5swYAT Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:59:49	FR000120693	202,3	EUR	57	CEUX	2451903997045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:59:49	FR000120693	202,3	EUR	100	CEUX	2451903997045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 12:59:49	FR000120693	202,3	EUR	149	CEUX	2451903997045 Regulation Use 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP							

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 13:41:42	FR000120693	202,4	EUR	204	XPAR	LKfHvPTUoIDYVgE Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 13:41:42	FR000120693	202,4	EUR	47	XPAR	G0nn4j4YUopUcFw Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 13:43:11	FR000120693	202,5	EUR	119	XPAR	p_usrw7r5UsRRV_Q Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 13:47:51	FR000120693	202,6	EUR	194	XPAR	aKLPSPQGGQACtrP Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 13:47:51	FR000120693	202,6	EUR	219	XPAR	KLEqkAT5CO9dFmX9 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 13:47:59	FR000120693	202,5	EUR	149	CEUX	2451932760045 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 13:47:59	FR000120693	202,5	EUR	117	XPAR	uUy_H5fTqWjY-WjJo Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 13:53:44	FR000120693	202,6	EUR	20	CEUX	2451936364045 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 13:55:01	FR000120693	202,7	EUR	15	CEUX	2451937838045 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 13:57:06	FR000120693	202,8	EUR	91	XPAR	NYXRHFJGQIGedFdH Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 13:58:42	FR000120693	202,8	EUR	38	XPAR	8eyanMhIt5fqpqwq Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 13:58:42	FR000120693	202,8	EUR	5	XPAR	9ntBCt3mQz05mmd Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 13:58:42	FR000120693	202,8	EUR	45	XPAR	KvV3PJ5TuxnaZyDf Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 13:59:59	FR000120693	202,8	EUR	87	XPAR	jwalBq3vQz2asp5_F Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:00:06	FR000120693	202,8	EUR	98	XPAR	15EB17VbQz6d2Lw Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:01:42	FR000120693	202,9	EUR	88	XPAR	Zh5pmRb0pPna5s Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:01:42	FR000120693	202,9	EUR	3	XPAR	NDZbzogc5-eqB7Jza Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:01:42	FR000120693	202,9	EUR	81	XPAR	R8p8XG7u5T1sem Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:40	FR000120693	202,9	EUR	135	XPAR	RstLw_3cdKsATj0x3k Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:40	FR000120693	202,9	EUR	168	XPAR	6DVC6rT74-e5pki5 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:40	FR000120693	202,9	EUR	59	XPAR	q9RfjPQD5P-cGjI9v Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:40	FR000120693	202,9	EUR	81	XPAR	RUpqu-NxQ4a9B7fm Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:40	FR000120693	202,9	EUR	12	XPAR	KZTdyEDES-801lB Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:40	FR000120693	202,9	EUR	320	XPAR	Sww5RkRq_uYpPhV1 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:40	FR000120693	202,9	EUR	106	XPAR	14PqGZRH0-38e8DA Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:40	FR000120693	202,9	EUR	166	XPAR	epqM5y8RQ0Z8c-D8 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:40	FR000120693	202,9	EUR	162	XPAR	x2D2_HKRDW3pNM5 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:40	FR000120693	202,9	EUR	463	XPAR	nQ3k6hQSTpkxj4SU Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:40	FR000120693	202,9	EUR	296	CEUX	2451945363045 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:40	FR000120693	202,9	EUR	289	CEUX	2451945364045 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:40	FR000120693	202,9	EUR	199	TQEX	2451945365045 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:40	FR000120693	202,9	EUR	206	AQEU	2451945366045 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:40	FR000120693	202,9	EUR	30	AQEU	2451945368045 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:40	FR000120693	202,9	EUR	12	AQEU	2451945369045 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:44	FR000120693	202,8	EUR	223	CEUX	2451945403045 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:05:44	FR000120693	202,8	EUR	46	CEUX	2451945404045 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:07:32	FR000120693	202,5	EUR	102	XPAR	FTIhja3QZ-98IzE1f8 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:08:49	FR000120693	202,5	EUR	71	XPAR	35wulK68M-srpy2 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:08:50	FR000120693	202,5	EUR	46	XPAR	H_3XvtyC1mpwXaK Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:08:50	FR000120693	202,5	EUR	11	XPAR	HjVz5k5S6OAMfM Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:08:50	FR000120693	202,5	EUR	47	XPAR	U2kplVfJR-Hhg31_y0 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:10:15	FR000120693	202,3	EUR	40	XPAR	ppfK0B954GT1Odg Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:10:24	FR000120693	202,3	EUR	97	XPAR	CZAVfPB-TE6a2b257 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:10:24	FR000120693	202,3	EUR	57	XPAR	52Hwuhvhw_s_ursiv Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:15:01	FR000120693	202,3	EUR	283	CEUX	2451945401045 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:15:01	FR000120693	202,2	EUR	43	XPAR	MY6f8uLWVG0wGd Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:15:01	FR000120693	202,3	EUR	86	XPAR	HwvesrRQV-VN82y Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:15:01	FR000120693	202,3	EUR	82	XPAR	RkKurK_USt2KvCs5j5 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:15:01	FR000120693	202,3	EUR	147	XPAR	vcwGEGeDRJ-g_m_k Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:15:11	FR000120693	202,2	EUR	145	TQEX	2451954419045 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:15:22	FR000120693	202,2	EUR	125	XPAR	bsi68YUURfKXEuKnC Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:15:22	FR000120693	202,2	EUR	121	XPAR	LwYb7B0zReoahhK Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:15:22	FR000120693	202,2	EUR	69	TQEX	2451954804045 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:20:00	FR000120693	202,2	EUR	86	XPAR	HbaZ9h1T8R66ZQu Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:20:00	FR000120693	202,2	EUR	104	XPAR	Aqawp9S5hBf7mK Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:20:00	FR000120693	202,2	EUR	43	XPAR	8NfB7ZsK5VB7roM Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:20:00	FR000120693	202,2	EUR	158	XPAR	Zfxz2fJQC2FCrC_VJP Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:20:00	FR000120693	202,2	EUR	81	XPAR	8N5wZTRT3U1JhBc7 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:20:00	FR000120693	202,2	EUR	1	XPAR	2f55-eibQ0KZCR2P Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:20:00	FR000120693	202,2	EUR	298	CEUX	2451959173045 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:21:51	FR000120693	202,1	EUR	89	XPAR	ueDowCxoTaaF_051 Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:21:51	FR000120693	202,1	EUR	88	XPAR	FxY33Uu5_yhQC_ursK Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:22:35	FR000120693	202,1	EUR	98	XPAR	-y0DRQcRqRrNFa_HJ Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:22:35	FR000120693	202,1	EUR	6	XPAR	Epy1DEvQ8e5PFY Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:24:06	FR000120693	202,1	EUR	55	XPAR	ka_8Nw5K5G6mMa Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:24:06	FR000120693	202,1	EUR	86	XPAR	lBNLnlYrRcGtU4sW Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:29:45	FR000120693	202,1	EUR	41	XPAR	lTD1_HlQHGKlQrd Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:29:45	FR000120693	202,1	EUR	9	XPAR	9KtQrHlQXoQCtUd Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:29:45	FR000120693	202,1	EUR	7	XPAR	-1DFVglTAAgeTErC Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:29:50	FR000120693	202,1	EUR	9	XPAR	_GZVlLa5eUhw1fZ Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:29:50	FR000120693	202,1	EUR	26	XPAR	OzxGAvrTKfKfQ8C Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:29:50	FR000120693	202,1	EUR	162	XPAR	xP5gsRjRqXbo0H Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:29:50	FR000120693	202,1	EUR	157	XPAR	nP-CVdz5Z0Yx89Vn Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:29:50	FR000120693	202,1	EUR	86	XPAR	dhHm58eCQ-HYfE5T Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:29:50	FR000120693	202,1	EUR	145	XPAR	hM5f8uLWVG0wGd Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	01/06/2023 14:29:50	FR000120693	202,1	EUR	47	XPAR	oeuHm

PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:53:10	FR000120693	201,5	EUR	85	XPAR	Sypd40IHS5CfmTWlbc Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:53:10	FR000120693	201,5	EUR	161	XPAR	y0Vbqa_8c-3eVcxVx Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:53:10	FR000120693	201,5	EUR	86	XPAR	sqmzsF4Ks4e4zjYdrb Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:53:10	FR000120693	201,5	EUR	92	XPAR	ZgeTYTyeQwogosEUZ Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:55:13	FR000120693	201,4	EUR	119	XPAR	YgRbDRVQjykbYfHm Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:55:13	FR000120693	201,4	EUR	50	XPAR	o9vYk4kTCqjA-G4r Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:55:13	FR000120693	201,4	EUR	11	XPAR	gyv3SEl-TzmhPAkXkg Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:55:13	FR000120693	201,4	EUR	121	XPAR	hrlXVgITKRkNLIUyR Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:55:28	FR000120693	201,3	EUR	184	XPAR	ns5SUwS0heqyPvP Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:58:11	FR000120693	201,3	EUR	110	XPAR	hytgrlTj1_8UmQbTQ Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:59:00	FR000120693	201,4	EUR	73	XPAR	KoWbJsp5BuYzZcN Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:59:00	FR000120693	201,4	EUR	286	XPAR	5VQs5hK1f6vnr4R Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 14:59:00	FR000120693	201,4	EUR	88	XPAR	zfr9e7lURwq_RAhQVn Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:01:50	FR000120693	201,3	EUR	91	CEUX	2451995997045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:01:50	FR000120693	201,3	EUR	205	CEUX	2451995998045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:01:50	FR000120693	201,3	EUR	135	XPAR	LCMS4Bv_72z535Tj Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:01:50	FR000120693	201,3	EUR	164	XPAR	l3l3wcv_R3-TybjHG Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:01:50	FR000120693	201,3	EUR	36	XPAR	h5ep1SpRtULCqGkG Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:01:50	FR000120693	201,3	EUR	50	XPAR	9Xbnjy0REWE5170w Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:01:50	FR000120693	201,3	EUR	21	XPAR	o65u-XV85dN6IHhH Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:01:50	FR000120693	201,3	EUR	174	XPAR	zwwrf0X09XnN6EgJ Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:01:50	FR000120693	201,3	EUR	15	XPAR	nkoZ39Bx0AmirywVa Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:01:55	FR000120693	201,3	EUR	81	AEUE	2451996050545 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:02:00	FR000120693	201,3	EUR	160	AEUE	2451996050545 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:02:10	FR000120693	201,3	EUR	85	XPAR	phemiGhT26ABZnc Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:02:10	FR000120693	201,3	EUR	9	XPAR	h-0K4k5-Sv0Cq-nR8 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:04:17	FR000120693	201,3	EUR	243	CEUX	245199703045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:04:17	FR000120693	201,3	EUR	106	TQEX	245199704045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:04:17	FR000120693	201,3	EUR	103	TQEX	245199705045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:04:17	FR000120693	201,3	EUR	99	XPAR	OWNrE4GQJ2eI24H Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:04:17	FR000120693	201,3	EUR	91	XPAR	0BpqK3pQ0qEtE448 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:04:17	FR000120693	201,3	EUR	22	AEUE	245199706045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:06:58	FR000120693	201,3	EUR	285	XPAR	IO7HawHw5z2XuSWI Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:06:58	FR000120693	201,3	EUR	291	XPAR	ztuAu4ITfOmMwPVC Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:08:35	FR000120693	201,3	EUR	86	XPAR	T0bhpzZ55M05-Cbh Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:10:20	FR000120693	201,2	EUR	91	CEUX	245200030145 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:11:00	FR000120693	201,2	EUR	9	CEUX	245200031045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:11:00	FR000120693	201,2	EUR	254	CEUX	245200032045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:11:00	FR000120693	201,2	EUR	30	CEUX	245200033045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:11:00	FR000120693	201,2	EUR	56	XPAR	N4uqwgRiGKDhDhg Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:11:00	FR000120693	201,2	EUR	70	XPAR	oY_XfRf-KXcYpZ Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:11:00	FR000120693	201,2	EUR	27	XPAR	MizToCSKsX1sueAt Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:11:00	FR000120693	201,2	EUR	46	XPAR	gvTIOpCZz_gakp-Z Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:11:11	FR000120693	201,1	EUR	133	XPAR	3UHtICBgU6MOPOL Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:13:11	FR000120693	201,2	EUR	80	XPAR	PkHwYUAJTTC-MYcp Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:13:16	FR000120693	201,2	EUR	18	XPAR	6kVncz5S4Jlu5vD Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:13:56	FR000120693	201,2	EUR	247	XPAR	MLtXPKR_KzJfH60 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:13:56	FR000120693	201,2	EUR	31	XPAR	SMkwJU0ThWfepnP Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:14:00	FR000120693	201,2	EUR	100	XPAR	60MvuuARc65H_YnI Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:14:00	FR000120693	201,2	EUR	98	XPAR	EmofhtwRQCZyMqZ Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:20:15	FR000120693	201,9	EUR	14	XPAR	qVopCj7Tz-Gya2z2I Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:20:15	FR000120693	201,9	EUR	79	XPAR	0Kx15qTqMYf5fJw Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:16	FR000120693	202	EUR	273	CEUX	2452013167045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:16	FR000120693	202	EUR	117	XPAR	0lv5xpxG6v280bj Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:16	FR000120693	202	EUR	117	XPAR	o9Qc-WfT50hXyey Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:16	FR000120693	202	EUR	23	XPAR	9-Ktdz5t5s-ICdF-JdI Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:16	FR000120693	202	EUR	27	XPAR	8uLFX465AZrriZwSI Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:16	FR000120693	202	EUR	77	XPAR	akQYz2p_QLcBEaF Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:16	FR000120693	202	EUR	170	XPAR	lW5PW_ks5SUNmIKr Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:16	FR000120693	202	EUR	64	XPAR	6B83eUhsj-7w0Hjs Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:16	FR000120693	202	EUR	23	XPAR	-OipTfVp5l6ZG05xJ Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:16	FR000120693	202	EUR	87	XPAR	XvF4nBB0HGHGhwa Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:22	FR000120693	202	EUR	242	AEUE	2452013226045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:22	FR000120693	201,9	EUR	248	CEUX	2452013227045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:22	FR000120693	201,9	EUR	63	XPAR	EDwMvWz09j5w7w Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:22:22	FR000120693	201,9	EUR	227	TQEX	2452013228045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:23:51	FR000120693	201,8	EUR	10	XPAR	I3qz1RkURdWq33uY Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:23:51	FR000120693	201,8	EUR	84	XPAR	5y30xM7SUmjUq3N Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:23:51	FR000120693	201,8	EUR	96	XPAR	6nl6h9v56adLCUuH Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:25:01	FR000120693	201,6	EUR	240	CEUX	2452015255045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:25:01	FR000120693	201,6	EUR	85	XPAR	0dix1HLWt0H0c-C Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:25:12	FR000120693	201,2	EUR	97	XPAR	BE2mdH4RwRwK392 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:26:50	FR000120693	201,2	EUR	86	XPAR	o4Vf-7445G5E5akB Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:26:50	FR000120693	201,2	EUR	67	XPAR	IKW7Y5H9Z2DWfKb Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:30:00	FR000120693	201	EUR	306	XPAR	PalmyARk5w-gRz35 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MPD4Y2NCUIZ63							

PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:43:50	FR000120693	200,9	EUR	88	XPAR	HmwpBK-KQF6UbU5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:43:50	FR000120693	200,9	EUR	114	XPAR	KxdMGRWVRGNDoC	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:43:50	FR000120693	200,9	EUR	300	CEUX	2452048447045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:43:50	FR000120693	200,9	EUR	225	TQEX	2452048448045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:43:50	FR000120693	200,9	EUR	6	AQEU	2452048449045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:44:05	FR000120693	200,9	EUR	123	XPAR	767rHfZ2pJwWpR	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:44:05	FR000120693	200,9	EUR	166	XPAR	4wV45gQr4eF5VDJ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:44:05	FR000120693	200,9	EUR	111	CEUX	2452048805045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:44:59	FR000120693	200,9	EUR	180	CEUX	2452049949045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:44:59	FR000120693	200,9	EUR	89	XPAR	mRitaVNSgGQKNG6t	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:44:59	FR000120693	200,9	EUR	97	XPAR	dWUcUwntD5Ed4V	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:44:59	FR000120693	200,9	EUR	138	AQEU	2452049956045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:44:59	FR000120693	200,9	EUR	64	AQEU	2452049957045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:45:00	FR000120693	200,9	EUR	5	AQEU	2452050004045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:45:03	FR000120693	200,9	EUR	15	AQEU	2452050138045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:47:25	FR000120693	200,9	EUR	73	CEUX	2452052580045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:47:25	FR000120693	200,9	EUR	197	CEUX	2452052590045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:47:25	FR000120693	200,9	EUR	271	XPAR	Dms5Z9A2TSWWNmN	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:47:25	FR000120693	200,9	EUR	91	XPAR	kM01MzKq_SqUH8	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:47:25	FR000120693	200,9	EUR	39	AQEU	24520525262045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:47:26	FR000120693	200,9	EUR	128	AQEU	2452052577045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:47:26	FR000120693	200,9	EUR	56	AQEU	2452052579045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:47:27	FR000120693	200,9	EUR	36	AQEU	2452053120045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:52:41	FR000120693	200,8	EUR	19	CEUX	2452063890045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:52:41	FR000120693	200,8	EUR	272	CEUX	2452063891045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:52:41	FR000120693	200,8	EUR	126	XPAR	3pM44C7z2LTPGC	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:52:41	FR000120693	200,8	EUR	87	XPAR	l8a-vHwE5S2EBWtH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:52:41	FR000120693	200,8	EUR	129	XPAR	OPERVR8KrNOLK3K	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:52:41	FR000120693	200,8	EUR	215	XPAR	RyPmNlJT2awmEhV	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:52:41	FR000120693	200,8	EUR	177	XPAR	IFob_FS0QZ2NFZFC	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:52:41	FR000120693	200,8	EUR	176	XPAR	7doYpON7QhS_yajp	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:52:41	FR000120693	200,8	EUR	131	XPAR	H2R7wvOeTlCVmRb	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:52:41	FR000120693	200,8	EUR	290	CEUX	2452063892045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:52:41	FR000120693	200,8	EUR	245	TQEX	2452063893045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:53:34	FR000120693	200,7	EUR	1	CEUX	2452065805045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:53:34	FR000120693	200,7	EUR	100	CEUX	2452065806045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:53:34	FR000120693	200,7	EUR	193	CEUX	2452065807045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:53:34	FR000120693	200,7	EUR	196	XPAR	35yDndW7R77m10qI	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:53:34	FR000120693	200,7	EUR	84	XPAR	m85eDqG7rYlXmKt	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:53:41	FR000120693	200,6	EUR	117	CEUX	2452065250045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:53:41	FR000120693	200,6	EUR	100	CEUX	2452065251045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:53:41	FR000120693	200,6	EUR	24	CEUX	2452065252045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:53:41	FR000120693	200,6	EUR	87	XPAR	utRnM3d_Q4W80d-1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:53:42	FR000120693	200,6	EUR	81	XPAR	UNP1o0q25NGUWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:55:43	FR000120693	200,6	EUR	125	CEUX	2452068181045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:55:43	FR000120693	200,6	EUR	40	CEUX	2452068183045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:55:44	FR000120693	200,6	EUR	5	CEUX	2452068189045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:55:44	FR000120693	200,6	EUR	266	AQEU	2452068190045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:55:44	FR000120693	200,6	EUR	102	CEUX	2452068191045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:55:44	FR000120693	200,6	EUR	4	CEUX	2452068192045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:55:44	FR000120693	200,6	EUR	24	TQEX	2452068193045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:55:44	FR000120693	200,6	EUR	100	TQEX	2452068222045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:55:44	FR000120693	200,6	EUR	94	XPAR	tkc905tS5G23R-77uE	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:55:44	FR000120693	200,6	EUR	98	XPAR	uuwHhWbT3uTH4H	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:55:44	FR000120693	200,6	EUR	101	TQEX	2452068223045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:56:00	FR000120693	200,6	EUR	55	XPAR	2452068615045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:56:00	FR000120693	200,6	EUR	93	XPAR	2452068616045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:56:00	FR000120693	200,6	EUR	50	XPAR	2452068617045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:56:00	FR000120693	200,6	EUR	64	XPAR	2452068618045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:56:00	FR000120693	200,6	EUR	93	XPAR	2452068619045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:56:00	FR000120693	200,6	EUR	145	XPAR	2452068620045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:58:50	FR000120693	200,7	EUR	280	CEUX	2452072553045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:58:50	FR000120693	200,7	EUR	81	XPAR	BnjY3P7RYKTSXsho	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:58:50	FR000120693	200,7	EUR	107	XPAR	N3VKZuWvRn4T0Pn	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:58:50	FR000120693	200,7	EUR	13	XPAR	2452073195045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:59:45	FR000120693	200,7	EUR	107	XPAR	uE5D8bO7XieOJjgH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:59:45	FR000120693	200,7	EUR	107	XPAR	28LFNsuq_Q_eP0NtE	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:59:45	FR000120693	200,7	EUR	19	XPAR	Nz6gVK9R6i-AGkV	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:59:45	FR000120693	200,7	EUR	89	XPAR	RyVQJWGRGXGHOH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:59:56	FR000120693	200,6	EUR	182	XPAR	MeqcbRATKwT06G	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 15:59:56	FR000120693	200,6	EUR	88	XPAR	Eqza-dPFRMed-iflma	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHS087	Natixis	KX1WK48MPD4Y2NCUIZ63	01/06/2023 16:00:43	FR000120693	200,6	EUR	70	XPAR	4mMtoF5VsuJjNwK	Regulation UE 596/214 Art 5.2

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:22:44	FR000120693	201,4	EUR	94	XPAR	15laC2P-Qquxslv2Ww	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:23:27	FR000120693	201,4	EUR	91	XPAR	vhrvC3D0DDWo_lfXt	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:23:27	FR000120693	201,4	EUR	149	XPAR	oaPFFRfKkKakPgJE	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:25:46	FR000120693	201,5	EUR	297	CEUX	2452129052045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:25:46	FR000120693	201,5	EUR	217	XPAR	Wkaak3zV5Gc-1sbWv	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:25:46	FR000120693	201,5	EUR	52	XPAR	Wkaak3zV5Gc-1sbWv	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:25:46	FR000120693	201,5	EUR	116	XPAR	csuUly3TwmOHSrKv	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:25:46	FR000120693	201,5	EUR	84	AQEU	2452129054045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:25:46	FR000120693	201,5	EUR	112	AQEU	2452129055045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:25:47	FR000120693	201,5	EUR	46	AQEU	2452129056045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:27:12	FR000120693	201,5	EUR	259	CEUX	2452130957045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:27:12	FR000120693	201,5	EUR	177	XPAR	TS1ml_2j58kqjwjpw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:27:12	FR000120693	201,5	EUR	84	XPAR	_ldoWNgbsWkxssu	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:30:10	FR000120693	201,5	EUR	117	XPAR	ayDCq7QimHauZsv	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:30:10	FR000120693	201,5	EUR	87	XPAR	1xTawHYTHW-1g7Fs	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:30:10	FR000120693	201,5	EUR	102	XPAR	4LjgslUjR90yW5F1c	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:30:10	FR000120693	201,5	EUR	225	XPAR	OMGvOhSD52lyvKqf	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:30:10	FR000120693	201,5	EUR	77	XPAR	uP1V0y5G02_kVhEg	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:30:10	FR000120693	201,5	EUR	296	CEUX	2452135459045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:30:10	FR000120693	201,5	EUR	208	TQEX	2452135460045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:30:52	FR000120693	201,4	EUR	108	XPAR	9QcWeE3Z2tkhEhE	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:30:52	FR000120693	201,4	EUR	100	XPAR	u1_xhnlZQr1c_1tdo4	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:33:52	FR000120693	201,4	EUR	75	CEUX	2452140437045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:33:52	FR000120693	201,4	EUR	184	CEUX	2452140438045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:33:52	FR000120693	201,4	EUR	99	XPAR	buUwH73C35v8PBH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:33:52	FR000120693	201,4	EUR	87	XPAR	Qz3g7E7QywbwK2j	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:33:52	FR000120693	201,4	EUR	249	XPAR	lHhUppdQT_1ZTtHFt	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:34:26	FR000120693	201,4	EUR	103	XPAR	hG9K9KRSYk1Z12NBt	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:35:06	FR000120693	201,4	EUR	107	XPAR	2452142285045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:35:06	FR000120693	201,4	EUR	64	XPAR	2452142286045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:35:06	FR000120693	201,4	EUR	50	XPAR	2452142287045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:35:06	FR000120693	201,4	EUR	55	XPAR	2452142288045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:36:17	FR000120693	201,5	EUR	158	XPAR	2452143985045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:36:17	FR000120693	201,5	EUR	52	XPAR	2452143986045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:36:17	FR000120693	201,5	EUR	14	XPAR	2452143987045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:36:27	FR000120693	201,5	EUR	5	XPAR	2452144132045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:36:27	FR000120693	201,5	EUR	109	XPAR	2452144134045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:36:27	FR000120693	201,5	EUR	159	XPAR	2452144135045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:36:27	FR000120693	201,5	EUR	50	XPAR	2452144136045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:36:27	FR000120693	201,5	EUR	3	XPAR	2452144137045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:36:27	FR000120693	201,5	EUR	72	XPAR	2452144138045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:36:27	FR000120693	201,5	EUR	2	XPAR	2452144139045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:36:27	FR000120693	201,5	EUR	100	XPAR	2452144200045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:38:59	FR000120693	201,4	EUR	356	XPAR	2452147588045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:38:59	FR000120693	201,4	EUR	144	XPAR	2452147589045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:38:59	FR000120693	201,4	EUR	83	XPAR	ON70d5eCJf5F606	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:38:59	FR000120693	201,4	EUR	142	XPAR	NVH_5iSGaGeA2P	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:38:59	FR000120693	201,4	EUR	15	XPAR	OVH_8DjYQ-7QJ5K8	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:38:59	FR000120693	201,4	EUR	56	XPAR	Inpp65UrRWwpDw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:38:59	FR000120693	201,4	EUR	188	XPAR	gkGsanYUqEcn5XEq	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:38:59	FR000120693	201,4	EUR	21	XPAR	jH5DE9P5w8y8yhGh	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:38:59	FR000120693	201,4	EUR	159	XPAR	zsiCjRf5R05W945TdE	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:38:59	FR000120693	201,4	EUR	7	XPAR	ZfCTH1o15n2RnbV8r	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:38:59	FR000120693	201,4	EUR	266	CEUX	2452147585045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:38:59	FR000120693	201,4	EUR	120	TQEX	2452147586045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:38:59	FR000120693	201,4	EUR	79	TQEX	2452147587045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:38:59	FR000120693	201,4	EUR	73	AQEU	2452147592045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:38:59	FR000120693	201,4	EUR	28	AQEU	2452147594045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:39:06	FR000120693	201,4	EUR	124	AQEU	2452147912045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:40:15	FR000120693	201,4	EUR	91	XPAR	285Vhbt6T16NVGz1f	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:42:08	FR000120693	201,5	EUR	56	XPAR	wsnCH46k8-9aYk4E	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:42:08	FR000120693	201,5	EUR	29	XPAR	_lyxVnNRgqCtBL3r	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:42:08	FR000120693	201,5	EUR	279	CEUX	2452162828045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:42:08	FR000120693	201,5	EUR	258	CEUX	2452162829045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:42:08	FR000120693	201,5	EUR	256	CEUX	2452162830045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:42:08	FR000120693	201,5	EUR	203	TQEX	2452162831045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:42:08	FR000120693	201,5	EUR	364	XPAR	gZcy-dAHSKYkR0DA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:42:08	FR000120693	201,4	EUR	147	XPAR	O3U_y8HYRo-8dQcC	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:42:08	FR000120693	201,4	EUR	130	XPAR	TWAnbrZQMSc9P9f	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:42:08	FR000120693	201,4	EUR	17	AQEU	2452163000045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:42:08	FR000120693	201,4	EUR	7	AQEU	2452163110045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 16:42:08	FR000120693	201,4	EUR	297	CEUX	2452164087045	Regulation UE

PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:07:23	FR000120693	201,2	EUR	152	XPAR	pyistbt5Guv6mGclzy	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:07:23	FR000120693	201,2	EUR	154	XPAR	FVPAaQQORbLh5qrs	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:07:23	FR000120693	201,2	EUR	286	CEUX	245219204305	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:07:23	FR000120693	201,2	EUR	64	TQEX	245219204405	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:07:23	FR000120693	201,2	EUR	160	TQEX	245220214045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:07:59	FR000120693	201,2	EUR	29	CEUX	245219211905	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:08:11	FR000120693	201,2	EUR	251	CEUX	245219311605	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:08:11	FR000120693	201,2	EUR	136	XPAR	3E-5Aylb_OFDF05ICM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:08:11	FR000120693	201,2	EUR	129	XPAR	MgOCPhEQUcUC8d4f	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:14:07	FR000120693	201,3	EUR	22	AQEU	245220202905	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:14:07	FR000120693	201,3	EUR	30	AQEU	245220203005	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:14:07	FR000120693	201,3	EUR	100	AQEU	245220203105	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:14:07	FR000120693	201,3	EUR	18	AQEU	245220203205	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:14:15	FR000120693	201,2	EUR	229	AQEU	245220214605	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:14:15	FR000120693	201,2	EUR	295	CEUX	245220214705	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:14:15	FR000120693	201,2	EUR	224	TQEX	245220214805	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:14:15	FR000120693	201,2	EUR	236	XPAR	JWcKSHRrCt4WZMl	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:14:15	FR000120693	201,2	EUR	109	XPAR	iC2yUhtK7rM5wPc	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:14:15	FR000120693	201,2	EUR	156	XPAR	YF5-ghY80k-AtGsz4	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:14:15	FR000120693	201,2	EUR	109	XPAR	X8BoEaD5VivibN8C	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:14:15	FR000120693	201,2	EUR	107	XPAR	-OmakoI_R5wMvQv	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:14:15	FR000120693	201,2	EUR	245	XPAR	lwP8sCmTyr1Rp_uf	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:14:15	FR000120693	201,2	EUR	162	XPAR	i2zEzCCoqYzFNqNv	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:14:15	FR000120693	201,2	EUR	357	XPAR	9RrVf8X0QzXv-QU2i	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:14:17	FR000120693	201,2	EUR	267	CEUX	245220217905	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:16:26	FR000120693	201,2	EUR	305	XPAR	Yr4hACbW43T4v8P8R	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:16:26	FR000120693	201,2	EUR	92	XPAR	KgG4kBRs1285Fp7	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:16:26	FR000120693	201,2	EUR	118	XPAR	EfdHXjYrUwMROUqL	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:16:26	FR000120693	201,2	EUR	88	XPAR	-HazPYH2T7G6u_11M	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:16:26	FR000120693	201,2	EUR	182	XPAR	a82tgG27TdaG082C	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:17:07	FR000120693	201,2	EUR	91	XPAR	X8BEkP2KqYRfUv8l	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:17:07	FR000120693	201,2	EUR	83	XPAR	KhcAwwqTUX6zbnr	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:17:55	FR000120693	201,2	EUR	86	XPAR	vN8v0AJRd-Kr3ks7o	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:17:55	FR000120693	201,2	EUR	6	XPAR	LkXZhrLD_8qBwF9r	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:17:55	FR000120693	201,2	EUR	77	XPAR	MpDjPFFY153Kqg1T5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:19:32	FR000120693	201,1	EUR	29	XPAR	WvR000120693	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:19:32	FR000120693	201,1	EUR	58	XPAR	c_-EdWv-1T6Z255w	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:19:32	FR000120693	201,1	EUR	267	CEUX	245221091905	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:19:32	FR000120693	201,1	EUR	20	CEUX	245221092105	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:19:32	FR000120693	201,1	EUR	40	CEUX	245221092205	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:19:32	FR000120693	201,1	EUR	30	CEUX	245221092305	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:19:32	FR000120693	201,1	EUR	81	XPAR	7WnXqGxUrA2bYk4uD	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:19:32	FR000120693	201,1	EUR	82	XPAR	ZgA5yvmkRiuhD_1dW	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:19:32	FR000120693	201,1	EUR	80	XPAR	9Z0PRT152e7Z0g_v	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:19:32	FR000120693	201,1	EUR	82	XPAR	DqJ3h3K5sqg-uf7H	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:19:32	FR000120693	201,1	EUR	5	XPAR	mhwW4k32T4v8P8R	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:19:32	FR000120693	201,1	EUR	76	XPAR	_wg_FJPS5eHfca1fUc	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:19:32	FR000120693	201,1	EUR	180	CEUX	245221092605	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:24:00	FR000120693	201	EUR	137	CEUX	245221768205	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:24:00	FR000120693	201	EUR	100	CEUX	245221768305	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:24:00	FR000120693	201	EUR	48	CEUX	245221769305	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:24:29	FR000120693	201	EUR	25	CEUX	245221848905	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:24:37	FR000120693	201,1	EUR	88	XPAR	3o_CrLUBRR-K4Vm17	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:24:37	FR000120693	201,1	EUR	58	XPAR	cB5XkFBT2W_AkGvBv	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:24:39	FR000120693	201,1	EUR	53	XPAR	kX8RkP4S01Tm6bF	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:24:39	FR000120693	201,1	EUR	1	XPAR	5BZTR0G0210G5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:24:39	FR000120693	201,1	EUR	80	XPAR	MWb1kz1R86vovj5p1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:26:38	FR000120693	201	EUR	2	CEUX	245222246105	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:26:38	FR000120693	201	EUR	15	CEUX	245222246205	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:27:15	FR000120693	201	EUR	20	CEUX	245222348605	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:27:15	FR000120693	201	EUR	3	CEUX	245222348705	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	01/06/2023 17:27:15	FR000120693	201	EUR	4	CEUX	245222348805	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	02/06/2023 09:01:02	FR000120693	201,8	EUR	378	XPAR	0wXNm8PqQ7HNE	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	02/06/2023 09:02:01	FR000120693	201,8	EUR	113	XPAR	BuV0UZZQVXl_-Dw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	02/06/2023 09:09:15	FR000120693	202	EUR	88	XPAR	IC5h9K5Cm58G30G	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	02/06/2023 09:04:21	FR000120693	202	EUR	84	XPAR	uT0Lh12m5aGp8vBj	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	02/06/2023 09:04:39	FR000120693	201,9	EUR	82	XPAR	oRjVio5oPCntEtpY	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	02/06/2023 09:05:59	FR000120693	202	EUR	87	XPAR	KHxvd6ADrR8v54Cf	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	02/06/2023 09:07:32	FR000120693	201,9	EUR	97	XPAR	sB0CfWotV6iKNUb	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	02/06/2023 09:13:01	FR000120693	202,2	EUR	6	XPAR	3k0CdYsQ0bYxUR06	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	02/06/2023 09:13:01	FR000120693	202,2	EUR	39	XPAR	Ejxca873Rhehuq5r2x	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	02/06/2023 09:13:01	FR000120693	202,2	EUR	79	XPAR	xElPjS05T6B14Njy	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJOHSD87	Natixis	KX1WK48MP4Y2NCUIZ63	02/06/2023 09:13:01	FR000120693	202,2</					

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:36:12	FR000120693	203,1	EUR	84	XPAR	LZIUecp5Umfcs1z5u Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:36:12	FR000120693	203,1	EUR	84	XPAR	Pa5b5l0rGed2u3Um Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:36:54	FR000120693	203	EUR	96	XPAR	5ZTF5e0a5q-muNoal Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:41:41	FR000120693	203	EUR	92	XPAR	W82N9a7Rluew5R Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:41:41	FR000120693	203	EUR	48	XPAR	Z7pkl0RS-3ThruwDk Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:41:41	FR000120693	203	EUR	34	XPAR	h4xKRv_jRC0AP47M Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:48:25	FR000120693	203	EUR	12	XPAR	ok8Qmm1sL6mCdm Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:48:25	FR000120693	203	EUR	83	XPAR	FDH0SFrdDaxC6E6G Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:48:25	FR000120693	203	EUR	17	XPAR	F-7WwTajRWQoaA3 Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:48:25	FR000120693	203	EUR	70	XPAR	ua_qrF0Tfm0JEDrP Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:49:09	FR000120693	202,9	EUR	93	XPAR	D0mmlr5C546Mbl-ck Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:52:56	FR000120693	202,7	EUR	4	XPAR	Za7D0eW-TumR0w Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:52:56	FR000120693	202,7	EUR	87	XPAR	pHR12W5twcxuYJh Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:55:14	FR000120693	202,7	EUR	3	XPAR	6satty5e6kKkaouQ Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:55:14	FR000120693	202,7	EUR	7	XPAR	z-0d5U0rVmgm6q Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:55:29	FR000120693	202,7	EUR	13	XPAR	H4byhPMS-650W46i Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:55:29	FR000120693	202,7	EUR	7	XPAR	mJpU7U15bXq_SoE Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:55:44	FR000120693	202,7	EUR	13	XPAR	7Mxgh1V5Z5uRnk Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:55:44	FR000120693	202,7	EUR	7	XPAR	q6-aCFf5D02M8m9y Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:55:59	FR000120693	202,7	EUR	13	XPAR	ofcPhQvU5u37PKUk Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:55:59	FR000120693	202,7	EUR	7	XPAR	c8BeyWmRmOyUk Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:56:44	FR000120693	202,8	EUR	13	XPAR	ia_Fd-grHAFbnwKuo Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:56:44	FR000120693	202,8	EUR	7	XPAR	vQAGuXEd5ah3hgG Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:56:59	FR000120693	202,8	EUR	13	XPAR	5w5MOg7QVwMNH Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:56:59	FR000120693	202,8	EUR	7	XPAR	WJCI-HR10U7THr-Ya Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:57:14	FR000120693	202,8	EUR	7	XPAR	lW0715G07kV3kXw Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:57:14	FR000120693	202,8	EUR	7	XPAR	NyKmlG50Z0K68M Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:57:29	FR000120693	202,8	EUR	13	XPAR	3mr0KNASiSvWolm Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:57:29	FR000120693	202,8	EUR	7	XPAR	z_VN2xV7zqW2t86I Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:57:44	FR000120693	202,8	EUR	1	XPAR	z3xP-RNH7h6BwCR Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:58:59	FR000120693	202,8	EUR	13	XPAR	KWwDqjLYxkoq4w Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:58:59	FR000120693	202,8	EUR	7	XPAR	i48gPY7L0lyrpbvAP Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:59:14	FR000120693	202,8	EUR	13	XPAR	54tVhAkt7K6lYuKlG Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:59:14	FR000120693	202,8	EUR	7	XPAR	Gnm34HT4-UW-hillf Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:59:29	FR000120693	202,8	EUR	13	XPAR	Dm6w0wD-TueGR-R Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:59:29	FR000120693	202,8	EUR	7	XPAR	lW0715G07kV3kXw Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:59:44	FR000120693	202,8	EUR	13	XPAR	hikc-hbgRlOKlYic_E Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:59:44	FR000120693	202,8	EUR	7	XPAR	IAEFW4U5shyuzI2 Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 11:59:59	FR000120693	202,8	EUR	7	XPAR	9_LizRk0K0GAB5Wz Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:01:04	FR000120693	202,7	EUR	89	XPAR	275cW8RQamYc0n Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:03:52	FR000120693	202,4	EUR	82	XPAR	aweh8CFRlWlTay5go Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:05:28	FR000120693	202,5	EUR	85	XPAR	TsldYLRkRySkv7WIEU Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:08:22	FR000120693	202,5	EUR	82	XPAR	ZdfUaWwT-WqrsY9y Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:10:15	FR000120693	202,5	EUR	83	XPAR	dWlT-0pcU1T-IdScm Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:12:15	FR000120693	202,4	EUR	88	XPAR	yf6B80vXQeZ2pmh8 Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:19:41	FR000120693	202,4	EUR	83	XPAR	C8kT0d9tBqg1R8YU Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:19:41	FR000120693	202,4	EUR	86	XPAR	8vKv6hrDh-FALcw Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:21:25	FR000120693	202,2	EUR	19	XPAR	8ay_KDfapRmNm3gl Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:24:04	FR000120693	202,2	EUR	69	XPAR	i6a6NB15a24Vc0iD Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:24:04	FR000120693	202,2	EUR	89	XPAR	E7K09EnkT02U9xYU Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:27:15	FR000120693	202,3	EUR	85	XPAR	2Cq_17Tr_-nUdaBM Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:33:09	FR000120693	202,3	EUR	39	XPAR	Z-TXPJ1UWQ0ksZn3 Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:33:09	FR000120693	202,3	EUR	88	XPAR	ZUEiER9wFpSWYK Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:33:09	FR000120693	202,3	EUR	50	XPAR	4eBxerP99T70K0U Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:35:09	FR000120693	202,3	EUR	83	XPAR	BvK5C85RMvYthso Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:37:47	FR000120693	202,5	EUR	83	XPAR	uw0IDRQ0KqEhLzL Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:41:42	FR000120693	202,6	EUR	87	XPAR	lVJ50wR8K0mHlY0X Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:49:40	FR000120693	202,6	EUR	81	XPAR	au7j-VNR5s_YdVfL1 Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:49:40	FR000120693	202,6	EUR	29	XPAR	y6uz2GdQhZUEW4W Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:49:40	FR000120693	202,6	EUR	84	XPAR	l5aKGN-Rc0c0Kv0 Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:49:40	FR000120693	202,6	EUR	54	XPAR	FueRz2k09mWzGzP Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:52:19	FR000120693	202,5	EUR	87	XPAR	lRD4Xa3RE-Wok8tRf Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:52:19	FR000120693	202,5	EUR	2	XPAR	rStwU_JaPp3ctetw Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:57:46	FR000120693	202,5	EUR	81	XPAR	v83220TKQp3EHP Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 12:59:47	FR000120693	202,5	EUR	80	XPAR	Wk4e5RvR5Yv201E Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 13:01:48	FR000120693	202,5	EUR	94	XPAR	6r2qYVA_TY2KXkM Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 13:09:06	FR000120693	202,4	EUR	43	XPAR	60X5tMlUQm20iNB Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 13:09:06	FR000120693	202,4	EUR	122	XPAR	2j3x025gv-EVcMPl8 Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 13:10:04	FR000120693	202,4	EUR	90	XPAR	I-Crnpnq6KdF-dG0S Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 13:18:42	FR000120693	202,5	EUR	76	XPAR	r7lqeZl2U5Du0m Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 13:18:42	FR000120693	202,5	EUR	18	XPAR	zjcf5V8CT1WdLV45 Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 13:18:42	FR000120693	202,5	EUR	90	XPAR	q2qvqPdTm2HebD07 Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 13:18:42	FR000120693	202,5	EUR	86	XPAR	blE-J0D5Zm6ZT-5oK Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 13:21:33	FR000120693	202,4	EUR	37	XPAR	C1C7-7KARh0w-2e3 Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 13:25:41	FR000120693	202,4	EUR	81	XPAR	KUW8bmyT8h1-T1L Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4YZNCUIZ63	02/06/2023 13:25:41	FR000120693	202,3	EUR	85</		

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:35:43	FR0000120693	202,8	EUR	150	XPAR	ReO28JlySkON_IQTe Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:39:22	FR0000120693	203	EUR	143	XPAR	EfrTuPQT65AttFm-q Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:39:22	FR0000120693	203	EUR	81	XPAR	DpVcJ6wZ6s-STbver Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:41:00	FR0000120693	203	EUR	95	XPAR	Sxm6lKsReu0653m Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:43:07	FR0000120693	202,9	EUR	36	XPAR	WlRwcesQJ0J20Tq Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:43:07	FR0000120693	202,9	EUR	14	XPAR	HwvYFpTUKJAjRdn Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:43:07	FR0000120693	202,9	EUR	23	XPAR	Z28BMKz7Q_C4HCN Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:43:10	FR0000120693	202,9	EUR	14	XPAR	MwncxjKRAc7RqHq Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:43:43	FR0000120693	202,9	EUR	95	XPAR	JHmQAhXQcG18BDV Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:52:41	FR0000120693	203,1	EUR	228	XPAR	bTA-OSDmQ9vY0odli Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:52:41	FR0000120693	203,1	EUR	131	XPAR	CGR8sN4SQek7x9Y Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:52:41	FR0000120693	203,1	EUR	126	XPAR	blD1HfGmJQs0t9K-4I Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:54:53	FR0000120693	203,1	EUR	87	XPAR	3oJlJQy1RauUhtLULY Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:56:02	FR0000120693	203,1	EUR	105	XPAR	Pl5rYlHT7WetL0UJIM Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:56:55	FR0000120693	203,1	EUR	108	XPAR	ZctfXDCRIMD_V5zKz Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 15:58:38	FR0000120693	203	EUR	91	XPAR	LeADErjNwMMFZ0b Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:03:26	FR0000120693	203,1	EUR	44	XPAR	c79kIdOneDUJwgy Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:03:26	FR0000120693	203,1	EUR	192	XPAR	l3MFID98R_C1m1wN3 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:03:42	FR0000120693	203,1	EUR	124	XPAR	8Uf6H8XKau17TDIUC Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:07:28	FR0000120693	203,1	EUR	93	XPAR	NaL5nS85D2M34vg Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:08:12	FR0000120693	203,1	EUR	22	XPAR	4LVOK_G5R70M5us Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:08:12	FR0000120693	203,1	EUR	138	XPAR	B7J-G7PRea0A5a3 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:08:57	FR0000120693	203,1	EUR	90	XPAR	P7Z161PQ7e94mrvp Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:11:41	FR0000120693	203,1	EUR	87	XPAR	4dH538Y8C4C0cCc Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:13:40	FR0000120693	203	EUR	97	XPAR	V0ykcC-T1u5YNkD7 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:14:08	FR0000120693	202,9	EUR	121	XPAR	FqZUP3c7Hz2hAXki Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:16:25	FR0000120693	203	EUR	82	XPAR	lFKUQV35UuMHg6m Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:17:16	FR0000120693	203	EUR	89	XPAR	6nXfNfQ7qT2mDl3 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:19:01	FR0000120693	203,1	EUR	85	XPAR	JHhOiuLrU3a4mfg4G Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:19:57	FR0000120693	203,1	EUR	98	XPAR	JEnY4F056P8Yku0f Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:22:50	FR0000120693	203	EUR	82	XPAR	NF8LkZ2SR53rjfA9 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:23:47	FR0000120693	203	EUR	127	XPAR	l3Mfyq87QecQumX8 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:24:45	FR0000120693	203	EUR	3	XPAR	YVWMlt_QJ207-6Hc Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:24:45	FR0000120693	203	EUR	80	XPAR	F2LPK1-WT_CNryoq Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:26:57	FR0000120693	203	EUR	90	XPAR	agD5mFRQ2mK30a Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:27:40	FR0000120693	203	EUR	82	XPAR	Y80WkiesTTvXozLud Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:28:56	FR0000120693	203	EUR	83	XPAR	ZPR-NHY-SNO6uXldI Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:33:59	FR0000120693	203	EUR	20	XPAR	GJ3lwQl6s_1bqGhU Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:42:10	FR0000120693	203,4	EUR	71	XPAR	1V3DzhrD0tMH9AN Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:42:10	FR0000120693	203,4	EUR	103	XPAR	30NNE0835GHT1Eh Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:42:21	FR0000120693	203,4	EUR	50	XPAR	ZkhuYt-SR-ewzTRX28 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:42:21	FR0000120693	203,4	EUR	41	XPAR	AnZuu-5T92zPKuE1q Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:42:55	FR0000120693	203,4	EUR	21	XPAR	b7eOQwI3QZGEGPw Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:42:55	FR0000120693	203,4	EUR	50	XPAR	_9f06muM5h6mU8I Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:42:55	FR0000120693	203,4	EUR	21	XPAR	Ef4Jt6AR12u-qRDLa Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:43:40	FR0000120693	203,4	EUR	95	XPAR	lTwecemFLRpabyChr Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 16:54:54	FR0000120693	203,5	EUR	167	XPAR	2452998968045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:40	FR0000120693	203,7	EUR	39	XPAR	2452998035045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:40	FR0000120693	203,7	EUR	162	XPAR	2452998036045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:40	FR0000120693	203,7	EUR	7	XPAR	2452998037045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:40	FR0000120693	203,7	EUR	87	XPAR	2452998038045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:40	FR0000120693	203,7	EUR	50	XPAR	2452998039045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:40	FR0000120693	203,7	EUR	18	XPAR	2452998040045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:40	FR0000120693	203,7	EUR	56	XPAR	2452998041045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:40	FR0000120693	203,7	EUR	130	XPAR	2452998042045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:40	FR0000120693	203,7	EUR	57	XPAR	2452998043045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:40	FR0000120693	203,7	EUR	117	XPAR	2452998044045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:40	FR0000120693	203,7	EUR	50	XPAR	2452998045045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:40	FR0000120693	203,7	EUR	4	XPAR	2452998046045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:00:40	FR0000120693	203,7	EUR	223	XPAR	2452998047045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:04:12	FR0000120693	203,8	EUR	46	XPAR	yClXkYx6XT-Cmm65Y Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:04:12	FR0000120693	203,8	EUR	212	XPAR	xT4d0YITg19u74i85 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:04:12	FR0000120693	203,8	EUR	89	XPAR	CEqyYt759aECucPu Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:10:44	FR0000120693	204	EUR	57	XPAR	cDK4N95DQ2yemDv Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:10:44	FR0000120693	204	EUR	28	XPAR	HDCa84MT2OW4eK Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:12:01	FR0000120693	204,1	EUR	95	XPAR	W_WUJHf6rPhuXK8 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:13:08	FR0000120693	204,1	EUR	282	XPAR	Sx5X3W7Y5P9b1e3 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:17:25	FR0000120693	204,2	EUR	23	XPAR	2453020161045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:17:25	FR0000120693	204,2	EUR	68	XPAR	2453020162045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:18:39	FR0000120693	204,3	EUR	50	XPAR	2453020163045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:24:52	FR0000120693	204,1	EUR	3	XPAR	2453030469045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:25:39	FR0000120693	204,1	EUR	1	XPAR	2453031426045 Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	02/06/2023 17:28:21	FR0000120693	204,1	EUR	1	XPAR	2453034647045 Regulation UE 596/214 Art 5.2