



PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:31:56	FR000120693	142,4	EUR	66	XPAP	obH5o9rQd2w1_BWV2egA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:36:25	FR000120693	142,65	EUR	99	XPAP	KzBm4jRvQz2NWM88m6wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:36:25	FR000120693	142,65	EUR	93	XPAP	8-Ar15WTRCkLrVM7M6gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:38:20	FR000120693	142,65	EUR	86	XPAP	MM9R0rFgnGtW6jCjDjA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:41:46	FR000120693	142,45	EUR	46	XPAP	358YVZ72YH-qC0SBj0dA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:41:46	FR000120693	142,45	EUR	86	XPAP	UyqHhJTGK5C3-G6UwAaA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:41:46	FR000120693	142,45	EUR	20	XPAP	L-aVudLQnQuQz70d4YwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:46:40	FR000120693	142,55	EUR	85	XPAP	uFDI_QxN51SPVXU4T8cGdA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:46:40	FR000120693	142,55	EUR	85	XPAP	4R6vW5swA0BdDdu_nQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:46:40	FR000120693	142,55	EUR	37	XPAP	4R6vW5swA0BdDdu_nQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:47:14	FR000120693	142,45	EUR	85	XPAP	1_Vy-mR5W-SuLkVpWwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:47:14	FR000120693	142,45	EUR	61	XPAP	FcYhKvAy7Yxk9Jr3z2a9gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:49:07	FR000120693	142,4	EUR	75	XPAP	45n-4J8ZQdG6Ekyum4Ft4A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:51:49	FR000120693	142,5	EUR	79	XPAP	80XwR0uQZm2Q51Daz2A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:51:49	FR000120693	142,5	EUR	104	XPAP	TAKT0X6QGmz4dHhP8EQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:52:50	FR000120693	142,15	EUR	69	XPAP	DfUz0UJ298jRf_60Uw32gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:52:59	FR000120693	142,15	EUR	88	XPAP	7kZ2KZK5K53o3Y7h2dQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:58:08	FR000120693	142,15	EUR	1	XPAP	BpzcMUSjSg-B6Gr7848wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:58:44	FR000120693	142,15	EUR	69	XPAP	K3QLN5wS2c_3AAWrlh0dA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 11:58:44	FR000120693	142,15	EUR	22	XPAP	ZWnryTlWtZccB8DP8FPd7gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:00:21	FR000120693	142,2	EUR	88	XPAP	ib60Kd-G5Q-1Yz2VY50wgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:02:15	FR000120693	142,3	EUR	70	XPAP	ISYtW5Rqm3KVQM58E6gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:03:51	FR000120693	142,3	EUR	88	XPAP	6rm59W5K5CefH5K10dQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:03:51	FR000120693	142,4	EUR	8	XPAP	5oE1330d0m0K1L_nYwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:13:08	FR000120693	142,3	EUR	105	XPAP	s0F9g-y5F-4x5yUz04QdG	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:13:08	FR000120693	142,3	EUR	60	XPAP	TaQvK_4_5X-2zDpWomNA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:13:08	FR000120693	142,3	EUR	132	XPAP	ay8Uw57R00MPGgITf_6A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:15:11	FR000120693	142,35	EUR	95	XPAP	DcQuwYbT1Z07MK_QQ8hAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:15:11	FR000120693	142,35	EUR	74	XPAP	WkE3C87T511H0mT0dQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:20:06	FR000120693	142,4	EUR	69	XPAP	Bsz-4YbTR0Am0NNVYtAQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:20:06	FR000120693	142,35	EUR	67	XPAP	9D0FV37TfK0VKDQsClewA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:25:14	FR000120693	142,35	EUR	50	XPAP	bTfW3U1BRUu_ib-pv_Lx8wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:25:14	FR000120693	142,3	EUR	26	XPAP	Tf9WTUeFkLaeUz2aGQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:25:14	FR000120693	142,3	EUR	27	XPAP	a7hJlPmD9Hh0wKUppevA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:25:14	FR000120693	142,35	EUR	74	XPAP	7aTn0K4DQZ5J910mT0dQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:25:14	FR000120693	142,3	EUR	36	XPAP	32tHATVTE218Yv0WQQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:25:14	FR000120693	142,3	EUR	1	XPAP	qfzghzR13Zkhq5PwQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:27:45	FR000120693	142,35	EUR	69	XPAP	lw4gh3QL0erFm3wvWQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:30:02	FR000120693	142,35	EUR	63	XPAP	5xfsZd7Y5oMkM3N3vChcA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:30:02	FR000120693	142,35	EUR	20	XPAP	0L0R325R6f-PDcw2B2QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:31:49	FR000120693	142,2	EUR	70	XPAP	0A8U6R7W0LW_20k10h8A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:33:41	FR000120693	141,95	EUR	87	XPAP	bs47YbV0h5L6Gd6wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:35:45	FR000120693	142,05	EUR	66	XPAP	8kLfmgS7C1Qj0Ry5wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:38:12	FR000120693	142,1	EUR	18	XPAP	b3T6ANM5G1Yz0zFmpBgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:38:12	FR000120693	142,1	EUR	50	XPAP	80K5k18k6U7rncukbuQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:43:26	FR000120693	142	EUR	44	XPAP	e0Ma6G20Kw0LWcEcbk0QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:43:26	FR000120693	142	EUR	127	XPAP	Wv0H5bG10Q3Qwvsmmm7MA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:48:21	FR000120693	141,9	EUR	37	XPAP	y0f7YAT0Wk5L6g9k0QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:48:21	FR000120693	141,9	EUR	123	XPAP	tsvCMCT1TNGo5Tsd7FAwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:51:46	FR000120693	141,95	EUR	74	XPAP	lw1U1546k0XV02o8gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:51:46	FR000120693	141,95	EUR	73	XPAP	9Gr5zrQw061GgTmPnkWQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:55:00	FR000120693	141,95	EUR	74	XPAP	0BmW7VTrnTz0mMFFmAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:57:45	FR000120693	141,5	EUR	83	XPAP	0m2B764RlRlC_dp0WvMGNQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 12:59:29	FR000120693	141,5	EUR	74	XPAP	7L1G1K9R5j064S6pW0QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 13:09:00	FR000120693	141,75	EUR	12	XPAP	nMafS5wulmVY0z8E8A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 13:09:00	FR000120693	141,75	EUR	67	XPAP	7Mli_jaQgSeK8mZ509UwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 13:13:46	FR000120693	141,95	EUR	148	XPAP	AX89_8XQFC0C0pYtK8gA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 13:16:43	FR000120693	141,95	EUR	76	XPAP	0kqPsr08GmWkmm3vAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 13:17:33	FR000120693	141,95	EUR	70	XPAP	A0mBk1p7ImbaeU7adEwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 13:20:36	FR000120693	141,9	EUR	74	XPAP	WV8136W0541831710QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 13:23:05	FR000120693	141,95	EUR	68	XPAP	5wM1S6Q2C6Zm3bkh1w1wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 13:24:03	FR000120693	141,95	EUR	69	XPAP	Od_3ac71muxzrYH1wQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 13:27:03	FR000120693	141,9	EUR	69	XPAP	rbu-cnr2Eg6lB8D6G1LgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	K1X1W48MPD4Y2NCUI263	26/04/2024 13:27:43	FR000120693	141,8	EUR	76	XPAP		

PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 15:50:16	FR000120693	142,4	EUR	69	XPAP	w_c2NxfQH0BmJf-fKGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 15:52:24	FR000120693	142,6	EUR	77	XPAP	AUJ1U7IRzuxngxgOuteAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 15:53:48	FR000120693	142,55	EUR	67	XPAP	anID0QW233iM4yZchwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 15:54:30	FR000120693	142,6	EUR	84	XPAP	aoU3Qj9HrWu3L13KzGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 15:56:28	FR000120693	142,5	EUR	91	XPAP	n5tK1Yt7Q2ggthlRfzQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 15:56:31	FR000120693	142,25	EUR	27	XPAP	ScLwcd356mj-9Y4WumwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 15:56:31	FR000120693	142,25	EUR	44	XPAP	7mcd0Zt8GZV8fewnMMQ	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 15:56:31	FR000120693	142,25	EUR	30	XPAP	CREMIEReGRqKofeufCIA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 15:57:42	FR000120693	142,15	EUR	40	XPAP	OP1a3TG-RSaeOWW9K9NigQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 15:57:42	FR000120693	142,15	EUR	36	XPAP	cl673d0mG6m43V6-y77QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 15:58:45	FR000120693	142,15	EUR	71	XPAP	n5tK1Yt7Q2ggthlRfzQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:02:22	FR000120693	142,4	EUR	69	XPAP	vdlZC4VRf-S0e4Xb38BA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:02:22	FR000120693	142,4	EUR	97	XPAP	91Uz-QgTS0xduUPefj-HQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:04:40	FR000120693	142,55	EUR	71	XPAP	wuCWMM6CqQpVix8HxvQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:05:10	FR000120693	142,5	EUR	96	XPAP	a38a3FDGTzYvJcIv9BwAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:06:34	FR000120693	142,35	EUR	38	XPAP	tt0v9_wmhmz21VYJae-wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:06:34	FR000120693	142,35	EUR	95	XPAP	fpm210RTYqfVYSBPfAUQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:07:50	FR000120693	142,25	EUR	72	XPAP	-yag5SRzE2N9YBz8JAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:08:50	FR000120693	142,15	EUR	71	XPAP	GE1-3G3dQ-4Bcinn00AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:10:12	FR000120693	142,15	EUR	67	XPAP	wM4U-1-rVYVZn5dm4SwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:10:57	FR000120693	142,05	EUR	69	XPAP	0dZPNENSRTqA5IcydqQWAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:12:31	FR000120693	142,15	EUR	11	XPAP	pgAGJNDNQV_Srmwy1YCNAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:12:31	FR000120693	142,15	EUR	59	XPAP	wmWmWm6CqQpVix8HxvQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:13:23	FR000120693	142,15	EUR	71	XPAP	C4Bf3FDQ-7uDLt-EPQAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:14:22	FR000120693	142,1	EUR	67	XPAP	H3BuwrdQ1Gd-3WmNRYQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:15:31	FR000120693	142,15	EUR	73	XPAP	BLM3laikRqGzHt1n_aAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:17:23	FR000120693	142,25	EUR	70	XPAP	n5UUV4S85J2U2B-H8RA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:18:01	FR000120693	142,25	EUR	1	XPAP	1NtKLVG5x38hmthg-Ml8QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:19:04	FR000120693	142,3	EUR	157	XPAP	l9pLmZ1T0H4Y1V6V8QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:19:19	FR000120693	142,2	EUR	70	XPAP	WYcu07Ht-em-03-CEKx8QAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:21:30	FR000120693	142,35	EUR	75	XPAP	OP1V4RDR20Cv7u6cEQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:22:43	FR000120693	142,45	EUR	68	XPAP	IR66G6ks-1V-1ds4YVAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:25:21	FR000120693	142,55	EUR	29	XPAP	V85yT8TfEWf_BJm6x7FAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:25:21	FR000120693	142,55	EUR	133	XPAP	YK0mT72Vq0S0_p-r0m0wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:27:27	FR000120693	142,3	EUR	79	XPAP	ffOQbQc0z59S0w8K6QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:27:27	FR000120693	142,4	EUR	76	XPAP	V-15d6GASD1PBHfV-WAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:28:48	FR000120693	142,5	EUR	72	XPAP	Gz44RQ1Tmeb27_ZQGMwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:29:29	FR000120693	142,45	EUR	79	XPAP	o0TRNecrthYLA-DaZfJfEQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:32:08	FR000120693	142,45	EUR	70	XPAP	oIGmnd7QEWkx56GmV9QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:32:31	FR000120693	142,45	EUR	80	XPAP	Wofra4CM5mKD5wZvgeZAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:33:08	FR000120693	142,5	EUR	77	XPAP	VAH00B59W-K6w5eSZAQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:34:45	FR000120693	142,3	EUR	67	XPAP	snsGQc0z59S0w8K6QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:36:42	FR000120693	142,2	EUR	77	XPAP	xy0LTD8Quat3A1X-7mKA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:37:08	FR000120693	142,2	EUR	74	XPAP	CHNVQnTDG-HW 0eumAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:38:38	FR000120693	142,15	EUR	77	XPAP	unGMZvN30Sf0z7BND0AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:40:08	FR000120693	142,2	EUR	81	XPAP	wMB9ZU32P0wVP8aUw1AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:42:01	FR000120693	142,3	EUR	69	XPAP	7Y8B0_5532wge3N6_T9QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:45:15	FR000120693	142,35	EUR	79	XPAP	OYAZV4Y8F8GM-WmWAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:46:28	FR000120693	142,35	EUR	69	XPAP	qpM2wXMC5KfY_xh1ge29QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:46:28	FR000120693	142,35	EUR	100	XPAP	hMimQc75Dk3_uAv4e17QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:47:19	FR000120693	142,35	EUR	78	XPAP	009v1VWTomA9JC0cKevAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:49:05	FR000120693	142,35	EUR	79	XPAP	tzrWm6W5kN8B8637eQwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:50:02	FR000120693	142,45	EUR	96	XPAP	03V1c3p3RWQV0W-1H1AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:52:03	FR000120693	142,4	EUR	164	XPAP	TZ-7d041T8059-1956QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:52:08	FR000120693	142,4	EUR	78	XPAP	bvLx4MP0B-2nllJldg1wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:53:08	FR000120693	142,4	EUR	41	XPAP	y5fy3KMP0vWep5J1AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:53:08	FR000120693	142,4	EUR	32	XPAP	dY5kx3Rl0wV_KkgDfAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:55:05	FR000120693	142,4	EUR	78	XPAP	drHkPd7ThQ08RavSiyWQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 16:57:00	FR000120693	142,45	EUR	124	XPAP	rn_Ur5z3PwGZ-VW8KqzQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 17:00:00	FR000120693	142,45	EUR	95	XPAP	85C6omY5Wjvuk1kCAAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 17:03:09	FR000120693	142,4	EUR	28	XPAP	r0G6TKY5P6R6KfayP0pQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 17:03:09	FR000120693	142,45	EUR	115	XPAP	5izj7m1YQ253RivNSK1QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 17:03:09	FR000120693	142,45	EUR	39	XPAP	V0xz549ToYhmBw1DanyQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 17:03:09	FR000120693	142,45	EUR	115	XPAP	4fKv0kuQcuG0Mph_vdkQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 17:03:09	FR000120693	142,45	EUR	57	XPAP	g3XtLVd0Wj67z5ZAVEP0QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 17:03:09	FR000120693	142,45	EUR	69	XPAP	9aa4F4XQZ5d0w73FAAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 17:03:09	FR000120693	142,45	EUR	46	XPAP	v303Z5-c08yq0858_578QA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 17:06:10	FR000120693	142,45	EUR	37	XPAP	X1q0vFrQ7u086pLlFk2AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 17:06:10	FR000120693	142,45	EUR	73	XPAP	Pi63qLU5W7D50wOHU2AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FPX9I0HSD87	Natixis	KI1WK48MPD4Y2NCU263	26/04/2024 17:06:57	FR0						