



Pernod Ricard

Disclosure of trading in own shares from June 3rd to 6th 2024
AMF

Aggregated presentation by day and by market

Table with 7 columns: Name of the issuer, Identity code of the issuer (LEI), Day of the transaction (*), Identity code of the financial instrument, Total daily volume (in number of shares), Daily weighted average purchase price of the shares (in euros), Market. Rows show daily transactions for various dates from 03/06/2024 to 06/06/2024.

*Settlement date of the shares

Detailed transactions

Table with 12 columns: Name of the issuer, Identity code of the issuer (LEI), Name of the counterpart, Identity code of the counterpart, Day/Hour of the transaction (CET) (*), Identity code of the financial instrument, Price per unit, Currency, Quantity bought (in number of shares), Identity code of the Market, Reference number of the transaction, Purpose of the buyback. This table provides a granular view of each transaction.

PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:27:39	FR000120693	137,45	EUR	111	AGEU	26739661045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:28:20	FR000120693	137,4	EUR	100	CEUX	2673966593045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:28:20	FR000120693	137,4	EUR	102	TOEX	2673966594045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:29:10	FR000120693	137,4	EUR	100	AGEU	26739671045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:29:10	FR000120693	137,4	EUR	40	XPAR	267396764045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:29:10	FR000120693	137,4	EUR	97	XPAR	267396767045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:29:10	FR000120693	137,4	EUR	21	XPAR	267396767045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:29:10	FR000120693	137,35	EUR	103	CEUX	2673969538045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:29:10	FR000120693	137,35	EUR	106	XPAR	EM3q9v054934045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:29:10	FR000120693	137,35	EUR	106	XPAR	IKS1L7I0Q6U3Y477W	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:29:10	FR000120693	137,35	EUR	207	XPAR	UmXUhw8qTKQwPQUJ13YwA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:29:10	FR000120693	137,35	EUR	40	XPAR	l8xaAWhRZKq7r_20GrTW	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:29:10	FR000120693	137,35	EUR	66	XPAR	6Mt5uc54SMCL5i0ApCPwA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:29:10	FR000120693	137,35	EUR	40	XPAR	ADt74C10uQc9R6G3J2DjA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:29:10	FR000120693	137,35	EUR	12	XPAR	EMk9u457ThqFtK3Xk7AAZ	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:29:10	FR000120693	137,35	EUR	18	XPAR	AK0Dn5vRLvGZxNq9PAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:29:10	FR000120693	137,35	EUR	68	XPAR	Sao_JWTh5Nw8S5WTFpGwA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:29:10	FR000120693	137,35	EUR	117	CEUX	267396769045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:29:10	FR000120693	137,35	EUR	22	XPAR	zBgMERK5TKrZgCd4U4TgA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:30:33	FR000120693	137,35	EUR	115	CEUX	267396955045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:30:33	FR000120693	137,3	EUR	6	AGEU	2673971595045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:30:33	FR000120693	137,3	EUR	8	AGEU	2673971596045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:30:33	FR000120693	137,3	EUR	103	CEUX	2673971597045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:30:33	FR000120693	137,2	EUR	9	AGEU	2673971598045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:31:14	FR000120693	137,2	EUR	111	XPAR	2673971598045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:31:14	FR000120693	137,2	EUR	111	XPAR	qv13EmuI8e7r_vbZUjWwA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:31:14	FR000120693	137,2	EUR	111	XPAR	ixYdYfLQOqWfHqR26jicJwA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:31:14	FR000120693	137,2	EUR	50	XPAR	W8uCu2Z_TB28rFvwmwCOAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:31:14	FR000120693	137,2	EUR	61	XPAR	3Rteklaku_u5eYAR_awa	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:31:14	FR000120693	137,2	EUR	111	XPAR	TDYrImhWfHEH8_1pA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:31:14	FR000120693	137,2	EUR	111	XPAR	8QZ3vPv19MvUqA9PAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:33:22	FR000120693	137,2	EUR	111	XPAR	Qk-9k94d7SrsJph_b3NK1pA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:33:22	FR000120693	137,2	EUR	111	XPAR	LMy0Mh05o5vJ1GuJMYPYAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:33:22	FR000120693	137,2	EUR	111	XPAR	83vewWJ0CkFemLQgB1QAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:33:22	FR000120693	137,2	EUR	109	XPAR	3YI3j0TtOJ08Bem38VA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:33:22	FR000120693	137,2	EUR	106	XPAR	2673971598045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:35:02	FR000120693	137,05	EUR	96	XPAR	r7UJWWREZ2chLw5FTAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:35:02	FR000120693	137,05	EUR	166	XPAR	7k6GCu2tNa3Jswj5h95wA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:35:02	FR000120693	137,1	EUR	110	CEUX	267397600045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:36:05	FR000120693	137,25	EUR	107	CEUX	267397800045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:36:05	FR000120693	137,25	EUR	57	AGEU	267397821045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:36:05	FR000120693	137,25	EUR	29	XPAR	3f5F58k9xY2j06ANkEZA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:36:11	FR000120693	137,2	EUR	6	CEUX	267397956045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:36:11	FR000120693	137,2	EUR	6	CEUX	267397956045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:36:11	FR000120693	137,2	EUR	3	AGEU	267397956045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:36:11	FR000120693	137,2	EUR	2	TOEX	267397956045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:36:11	FR000120693	137,2	EUR	1	AGEU	267397956045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:36:11	FR000120693	137,2	EUR	3	CEUX	267397956045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:36:11	FR000120693	137,2	EUR	108	AGEU	2673979563045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:36:11	FR000120693	137,2	EUR	101	CEUX	2673979564045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:36:11	FR000120693	137,2	EUR	98	TOEX	2673979564045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:37:48	FR000120693	137,1	EUR	170	XPAR	H2gnfno1TQcm09wWZAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:37:48	FR000120693	137,1	EUR	2	CEUX	267397737045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:37:48	FR000120693	137,1	EUR	118	CEUX	267397737045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:38:56	FR000120693	137	EUR	108	CEUX	2673978346045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:38:56	FR000120693	137	EUR	95	XPAR	8Lk0Nz7Ru_gE1kAOZ0pW	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:38:56	FR000120693	137	EUR	49	XPAR	5uRtqT56R7VzQf0p8AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:38:56	FR000120693	137	EUR	49	XPAR	IFcMf9R019k9uY92AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:38:56	FR000120693	137	EUR	40	XPAR	4qUcY9PQW2zwaacsa_LWgA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:38:56	FR000120693	137	EUR	22	XPAR	99Nz28c2QH7rJ5oGc39AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:38:56	FR000120693	137	EUR	23	XPAR	4mV6ffU7Qc9rjHmR9q7AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:39:46	FR000120693	136,9	EUR	159	XPAR	4ZU8BawG08DUUJCz7rAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:39:46	FR000120693	136,9	EUR	105	XPAR	2673979271045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:40:34	FR000120693	136,9	EUR	105	XPAR	a87-Q3U544W4-N6DRAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:45:51	FR000120693	136,9	EUR	102	CEUX	267398618045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:45:51	FR000120693	136,9	EUR	85	AGEU	267398619045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:45:51	FR000120693	136,9	EUR	11	CEUX	267398621045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:45:51	FR000120693	136,9	EUR	21	AGEU	267398621045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:45:51	FR000120693	136,9	EUR	11	CEUX	267398621045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:45:51	FR000120693	136,9	EUR	9	XPAR	EMryq5tY4Qv4Cv4COwAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:45:51	FR000120693	136,9	EUR	9	XPAR	cmX83AMTCDFh4vFxmEgA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:45:51	FR000120693	136,9	EUR	50	XPAR	JH9KnYTR5IM84TlDh4rWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUZ63	03/06/2024 09:45:51	FR000120693	136,9	EUR	48	XPAR		

PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:14:44	FR000120693	137,8	EUR	115	CEUX	2674016823045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:14:44	FR000120693	137,8	EUR	108	TOEX	2674016824045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:14:44	FR000120693	137,8	EUR	160	AGEU	2674016825045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:14:44	FR000120693	137,8	EUR	122	CEUX	2674016826045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:14:44	FR000120693	137,8	EUR	117	CEUX	2674016827045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:15:22	FR000120693	137,8	EUR	38	XPAR	FXHWhw5TmY1ODDfYgJh2A	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:15:22	FR000120693	137,8	EUR	10	XPAR	kT8ix QG1CKZ6gVwBw7XA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:15:23	FR000120693	137,8	EUR	53	XPAR	pt4G6z_r03-mCO_vnt87CA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:15:44	FR000120693	137,75	EUR	106	AGEU	2674016830045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:15:54	FR000120693	137,75	EUR	91	XPAR	KcYQj0Q6eZ3Z0WRhWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:19:22	FR000120693	137,75	EUR	101	CEUX	2674021863045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:19:23	FR000120693	137,75	EUR	372	XPAR	CH3uV948QjULrHwHm5g0wA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:21:14	FR000120693	137,75	EUR	113	CEUX	2674024095045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:21:40	FR000120693	137,75	EUR	99	AGEU	2674024097045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:21:40	FR000120693	137,75	EUR	30	CEUX	2674024098045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:21:47	FR000120693	137,7	EUR	121	CEUX	2674024122045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:21:47	FR000120693	137,7	EUR	117	TOEX	2674024123045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:24:21	FR000120693	137,6	EUR	3	XPAR	2674026351045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:26:17	FR000120693	137,65	EUR	120	XPAR	XBMmW7T75755D8hU4AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:26:17	FR000120693	137,65	EUR	63	XPAR	Aa0eArATjYj07Gh9hP8AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:26:17	FR000120693	137,65	EUR	57	XPAR	FwQcIntZ2w3YvGyQwAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:26:17	FR000120693	137,65	EUR	117	XPAR	mG3H4f_s0wV1775wA9wAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:26:17	FR000120693	137,65	EUR	120	XPAR	fE7ez_s066wUhhGLd_uAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:26:17	FR000120693	137,65	EUR	54	XPAR	k7B8VgqG5N5x6779T3P9AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:26:17	FR000120693	137,65	EUR	167	XPAR	f2e165E8VpD9wVUW4AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:26:17	FR000120693	137,65	EUR	54	XPAR	18Bo_kuLTAQCSQVw8oAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:26:17	FR000120693	137,65	EUR	120	XPAR	2i5Or10r355082Q2YAL_wAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:26:17	FR000120693	137,65	EUR	54	XPAR	koKcCq4R2i0_W7u5aF4gAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:26:17	FR000120693	137,65	EUR	2	XPAR	5NvcYcdF51208zKt_LuAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:33:51	FR000120693	138,1	EUR	264	CEUX	2674036440045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:33:51	FR000120693	138,1	EUR	409	AGEU	2674036441045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:33:51	FR000120693	138,1	EUR	40	CEUX	2674036442045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:33:51	FR000120693	138,1	EUR	146	XPAR	u4LQ0APfSGO_YklyCqutQAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:36:13	FR000120693	138,05	EUR	3	AGEU	2674038364045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:36:34	FR000120693	138,05	EUR	167	XPAR	f2e165E8VpD9wVUW4AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:36:34	FR000120693	138,05	EUR	146	XPAR	GkmUQIAQTrnK6MdgDqz1QA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:36:34	FR000120693	138,05	EUR	94	XPAR	-SRAC3ptVw8tH510W0Q6A	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:36:34	FR000120693	138,05	EUR	49	XPAR	09T1zrMmFnODkryBm3J9LQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:36:34	FR000120693	138,05	EUR	97	XPAR	u4LQ0APfSGO_YklyCqutQAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:36:34	FR000120693	138,05	EUR	222	XPAR	18Bo_kuLTAQCSQVw8oAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:36:34	FR000120693	138,05	EUR	47	XPAR	18Bo_kuLTAQCSQVw8oAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:36:34	FR000120693	138,05	EUR	99	XPAR	uFwGskX7c2PkagM80H4AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:36:34	FR000120693	138,05	EUR	22	XPAR	118Hny1n0e15a1cAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:36:34	FR000120693	138,05	EUR	113	CEUX	2674038642045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:36:34	FR000120693	138,05	EUR	69	AGEU	2674038643045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:36:34	FR000120693	138,05	EUR	121	CEUX	2674038644045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:36:34	FR000120693	138,05	EUR	40	AGEU	2674038645045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:36:34	FR000120693	138,05	EUR	119	TOEX	2674038646045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:38:19	FR000120693	138,1	EUR	125	CEUX	2674040012045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:38:19	FR000120693	138,1	EUR	6	CEUX	2674040013045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:38:19	FR000120693	138,1	EUR	109	CEUX	2674040014045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:38:19	FR000120693	138,1	EUR	64	CEUX	2674040015045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:38:19	FR000120693	138,1	EUR	54	CEUX	2674040016045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:39:19	FR000120693	138	EUR	224	XPAR	r-N0vqLXTM-XKF8z-zVwAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:39:37	FR000120693	138	EUR	46	XPAR	k1eNpE4T-abK5SNvAn8AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:39:37	FR000120693	138	EUR	53	XPAR	Swivwq7KX9RrU7yELGAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:39:37	FR000120693	138	EUR	39	XPAR	3E68166882104672AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:39:37	FR000120693	138	EUR	39	XPAR	gQ_TN9pQsVY8r5zU5JAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:39:37	FR000120693	138	EUR	52	XPAR	f4VjFqXp5UK80eAXK0F0QA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:40:17	FR000120693	138	EUR	107	CEUX	2674042279045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:40:17	FR000120693	138	EUR	52	XPAR	k8Yz-ASTCvHf5z3z6wAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:40:17	FR000120693	138	EUR	39	XPAR	Sow5w0w0z-4u7rCjWAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:41:53	FR000120693	137,9	EUR	85	AGEU	z92mQ1TSS5GB8wM1Y39gAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:41:56	FR000120693	137,9	EUR	112	AGEU	2674043592045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:41:56	FR000120693	137,9	EUR	101	CEUX	2674043593045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:42:26	FR000120693	137,85	EUR	193	AGEU	7Rn7rNqYRLRuXnSgPR6AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:44:10	FR000120693	137,95	EUR	91	XPAR	C5w1Z2wUJ0Z5j0uqP9PAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:44:29	FR000120693	137,9	EUR	121	CEUX	2674045973045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:44:29	FR000120693	137,9	EUR	82	CEUX	2674045974045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:44:57	FR000120693	137,85	EUR	107	CEUX	2674046279045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:46:45	FR000120693	137,85	EUR	122	CEUX	2674046295045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:52:38	FR000120693	138,15	EUR	70	CEUX	2674053734045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	03/06/2024 10:52:38	FR00012						

PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:27:04	FR000120693	137,95	EUR	5	XPAR	9rY4hdZQuKc2Rdf8B9ga	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:27:31	FR000120693	137,9	EUR	156	CEUX	2674087222045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:27:31	FR000120693	137,9	EUR	115	CEUX	2674087222045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:27:31	FR000120693	137,9	EUR	105	XPAR	9k4qz0m3R0W1S85SQa	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:27:31	FR000120693	137,9	EUR	52	XPAR	VAS65mbsK3CvewuINQa	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:27:31	FR000120693	137,9	EUR	79	XPAR	g7p7b4-Rng2A5ZunK4df	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:27:31	FR000120693	137,9	EUR	26	XPAR	Milipre5ER2z66M0inGju_2A	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:27:31	FR000120693	137,9	EUR	53	XPAR	XbOu0dRtlT404rMPE2wA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:29:07	FR000120693	137,95	EUR	105	XPAR	BfA0r0A5m3Fm9d6E5mQa	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:29:07	FR000120693	137,95	EUR	261	XPAR	XQc3w-SuqE6f_4K788Aa	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:29:07	FR000120693	137,95	EUR	166	XPAR	wlughYTAwplv6R8E6wA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:29:07	FR000120693	137,95	EUR	50	XPAR	SKoh_w_GDKH6E35MbbwA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:29:07	FR000120693	137,95	EUR	51	XPAR	I7Z1W3k3T7TIUuQwN7r47A	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:29:07	FR000120693	137,95	EUR	196	XPAR	I7WdVet02vAt1VwYecwA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:29:07	FR000120693	137,95	EUR	126	CEUX	n5x5E86G20W08825Wu6GQa	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:29:07	FR000120693	137,95	EUR	20	AGEU	2674088577045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:29:07	FR000120693	137,95	EUR	123	CEUX	2674088578045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:29:07	FR000120693	137,95	EUR	103	AGEU	2674088579045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:29:07	FR000120693	137,95	EUR	123	CEUX	2674088580045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:29:07	FR000120693	137,95	EUR	103	CEUX	2674088582045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:29:07	FR000120693	137,95	EUR	116	AGEU	2674088583045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:30:04	FR000120693	137,85	EUR	44	XPAR	OoZEgcCshvP8NCUcD5_AA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:30:04	FR000120693	137,85	EUR	153	XPAR	IzXbhYarKusOSHOFlEwA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:32:04	FR000120693	137,85	EUR	50	XPAR	6Y4Hs7L0R9k21ymVtXwA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:32:35	FR000120693	137,8	EUR	114	XPAR	o6G1LUXt02MHFz4Ym6A	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:32:35	FR000120693	137,8	EUR	90	XPAR	LXK3Jd5p5vZba20E67AA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:32:35	FR000120693	137,8	EUR	106	CEUX	2674093180045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:32:35	FR000120693	137,8	EUR	5	CEUX	2674093180045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:32:35	FR000120693	137,8	EUR	28	AGEU	2674093180045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:36:26	FR000120693	137,8	EUR	327	XPAR	K8_8f9ZcQcPRL6tq4CwA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:36:26	FR000120693	137,8	EUR	62	CEUX	2674097480045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:36:26	FR000120693	137,8	EUR	55	CEUX	2674097482045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:40:47	FR000120693	137,85	EUR	15	AGEU	6m12Z1W7k542E85Qa	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:40:47	FR000120693	137,85	EUR	255	XPAR	OpvDP8PT3ScPd4M0C8BQA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:40:47	FR000120693	137,85	EUR	141	XPAR	7z5HCfOBQV4yFf5nc0wA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:40:47	FR000120693	137,8	EUR	118	CEUX	2674101971045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:40:47	FR000120693	137,8	EUR	36	AGEU	2674101972045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:40:47	FR000120693	137,8	EUR	102	AGEU	2674101973045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:41:43	FR000120693	137,85	EUR	26	XPAR	epI3RKvYNNv2P7Rk83wA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:41:43	FR000120693	137,85	EUR	43	XPAR	4YE4DQpQwC4l8hQw8rPA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:41:43	FR000120693	137,85	EUR	112	CEUX	2674103573045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:41:43	FR000120693	137,85	EUR	117	XPAR	WpPHf_WtN25-C6kPRwA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:41:43	FR000120693	137,8	EUR	60	XPAR	hUyV5v08qgVvvvW8rQA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:42:15	FR000120693	137,85	EUR	53	XPAR	Tk-DDD189uKevKx4YV6A	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:44:01	FR000120693	137,85	EUR	13	XPAR	dXc-CRNTGDGDY9Qa0uBQA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:44:01	FR000120693	137,85	EUR	36	XPAR	GcUjkl8WRX2AYoQM8NHQA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:44:01	FR000120693	137,85	EUR	33	XPAR	Z6SK1E15y13eY6rP9wA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:45:01	FR000120693	137,9	EUR	64	CEUX	267410921045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:45:01	FR000120693	137,9	EUR	210	XPAR	G7AH8HhT4-x-fa16i8ByAA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:46:24	FR000120693	137,85	EUR	118	CEUX	267410844045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:46:24	FR000120693	137,85	EUR	15	AGEU	2674108446045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:46:24	FR000120693	137,85	EUR	246	XPAR	AGG57Dc-Q2wM_IQcRnQA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:46:24	FR000120693	137,85	EUR	60	XPAR	Q2YGLmTfV8SDIMXPrnGA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:48:47	FR000120693	137,75	EUR	60	XPAR	IQ9fR1tV5SDIMXPrnGA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:48:47	FR000120693	137,75	EUR	85	XPAR	3o6gT1DEQyTlChnRQA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:48:47	FR000120693	137,75	EUR	23	XPAR	Antz5G9QAW4YwSfMCAAA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:48:47	FR000120693	137,75	EUR	90	XPAR	V6hF9vR0KJUSvLQDFCQA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:48:47	FR000120693	137,75	EUR	116	XPAR	hUyV5v08qgVvvvW8rQA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:50:48	FR000120693	137,75	EUR	33	XPAR	W1kPhk1RcccZvW9-HwAA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:50:48	FR000120693	137,75	EUR	56	XPAR	rI-juiiUsCvT_u8f_KnGA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:57:33	FR000120693	138	EUR	211	CEUX	267412004045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:58:15	FR000120693	138	EUR	24	AGEU	2674121798045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:58:21	FR000120693	138	EUR	60	XPAR	2674121902045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:58:21	FR000120693	138	EUR	147	CEUX	2674121907045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:58:21	FR000120693	138	EUR	95	TOEX	2674121908045	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:58:21	FR000120693	138	EUR	105	XPAR	32ZqkHtS0mRnqRwWjwA	Regulation UE 596/214 Art. 5
PERNOD RICARD	52990077FX9JHSD87	Natisis	KX1W48MP04Y2ZNCU63	03/06/2024 11:58:21							

PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:27:02	FR000120693	138.1	EUR	38	XPAR	WVWDj_wyC58c2UauNRUEiGA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:27:02	FR000120693	138.1	EUR	58	XPAR	7TdGvT5Z2kyGaQztdQHWA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:27:02	FR000120693	138.1	EUR	14	XPAR	wYUBoNRuRugWwRUCfL5DA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:27:02	FR000120693	138.1	EUR	9	XPAR	hWV4Q3bW5ZCZJZ01	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:27:02	FR000120693	138.1	EUR	50	XPAR	Bul-Puq7Tou-RLP7VWVWA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:27:02	FR000120693	138.1	EUR	209	XPAR	6VbcvDVTQJ_ZmY6b24yGvA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	63	XPAR	Lk455VeRbRHCyGwQm4QGA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	49	XPAR	HL0RZMVTdmi1Bv3hJ5QGA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	204	XPAR	ZW6h3d3G81g15C23P7PQGA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	5	XPAR	h3qy8y8d02-Wm5CZfJgA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	59	XPAR	zcc0uzg9T-0CK5nmomMAAA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	59	XPAR	y15KX7GRpUaDez-fGQGA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	54	XPAR	INab-INw96l91u9U09WGA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	55	XPAR	BEkU6dSuS5G-IPWVd9vT8QGA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	2	XPAR	3IRWvCv5RwPw8q8k8GA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	22	XPAR	JWVNW8H5smRFLV-t3rAaGA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	1	AGEU	2674144860045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	131	CEUX	2674144861045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	27	AGEU	2674144862045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	120	CEUX	2674144863045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	27	AGEU	2674144864045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	64	CEUX	2674144865045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	22	CEUX	2674144866045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	16	CEUX	2674144867045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	106	XPAR	2674144868045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:29:15	FR000120693	138.1	EUR	1	CEUX	2674144869045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:32:04	FR000120693	138.1	EUR	192	XPAR	PxhP4PDRR-4G-Lswf6IAA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:32:04	FR000120693	138.1	EUR	148	XPAR	sJMKGdFNmzYsunnQxwGA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:32:04	FR000120693	138.1	EUR	112	CEUX	2674147304045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:32:04	FR000120693	138.1	EUR	14	CEUX	2674147305045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:32:07	FR000120693	138.05	EUR	23	CEUX	2674147325045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:32:07	FR000120693	138.05	EUR	58	CEUX	2674147327045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:35:30	FR000120693	138.15	EUR	3	CEUX	2674149236045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:35:30	FR000120693	138.15	EUR	110	AGEU	2674149237045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:35:30	FR000120693	138.15	EUR	98	CEUX	2674149238045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:35:30	FR000120693	138.15	EUR	122	CEUX	2674149239045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:35:30	FR000120693	138.15	EUR	283	XPAR	M1EYvaZuUfufX04x44GA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:37:01	FR000120693	138.1	EUR	137	XPAR	4D9xP8_CRIKv6v4t8AZGA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:39:01	FR000120693	138.1	EUR	18	CEUX	2674150978045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:39:01	FR000120693	138.15	EUR	105	CEUX	2674150979045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:43:18	FR000120693	138.15	EUR	513	XPAR	vWvQ9JfZ2wJLcn_LW5hKGA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:44:59	FR000120693	138.1	EUR	86	CEUX	2674155480045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:44:59	FR000120693	138.1	EUR	21	CEUX	2674155481045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:44:59	FR000120693	138.1	EUR	86	TOEX	2674155482045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:44:59	FR000120693	138.1	EUR	117	CEUX	2674155483045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:50:30	FR000120693	138.15	EUR	106	AGEU	2674159870045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:50:30	FR000120693	138.15	EUR	194	XPAR	CXN5N_c05e-w56R3TnGA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:50:30	FR000120693	138.15	EUR	107	XPAR	42AZs_e0RQKdRFPm8B7GA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:50:30	FR000120693	138.15	EUR	99	XPAR	BZCDDP2dgtGkQvYpPAA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:50:30	FR000120693	138.15	EUR	1	XPAR	IgfQJtU1J2yZCNQD05AA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:50:30	FR000120693	138.15	EUR	106	XPAR	6846R102414XWVQ1AA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:50:30	FR000120693	138.15	EUR	144	XPAR	48e5x6YFQeapVABuH5M5AA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:50:30	FR000120693	138.15	EUR	99	XPAR	waOUHX5Tvc-rVRICEAA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:50:30	FR000120693	138.15	EUR	6	XPAR	IhmZbY0cNeAGdN-grAA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:50:30	FR000120693	138.15	EUR	170	CEUX	2674159805045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:50:30	FR000120693	138.15	EUR	103	CEUX	2674159806045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:50:30	FR000120693	138.15	EUR	112	AGEU	2674159807045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:50:33	FR000120693	138.1	EUR	131	CEUX	2674159840045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:50:46	FR000120693	138.05	EUR	23	CEUX	2674159929045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:50:46	FR000120693	138.05	EUR	82	CEUX	2674159930045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:51:41	FR000120693	138.05	EUR	87	XPAR	R7EAVc25u5AGfSR38GA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:56:13	FR000120693	138.15	EUR	2	CEUX	2674163408045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:56:13	FR000120693	138.15	EUR	2	AGEU	06G85v3DhQdRf_9zs_QA	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:56:14	FR000120693	138.15	EUR	15	CEUX	2674163454045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:56:14	FR000120693	138.15	EUR	23	CEUX	2674163466045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 12:56:14	FR000120693	138.15	EUR	123	AGEU	2674163467045	Regulation UE 596/21 Art.5.2
PENROD RICARD	529900977										

PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:32:42	FR000120693	138,15	EUR	33	CEUX		2674189160045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:32:42	FR000120693	138,15	EUR	231	XPAP	1b0y1sUrTGOc1vY2M3c0gA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:37:05	FR000120693	138,15	EUR	185	XPAP	ulwUq1p516z2gWVYKCO9QA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:37:05	FR000120693	138,15	EUR	217	XPAP	qokZ2hW8tGwC0YkZ1WtW7AA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:37:05	FR000120693	138,15	EUR	108	AGEU		2674193854005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:37:05	FR000120693	138,15	EUR	100	CEUX		2674193855005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:37:05	FR000120693	138,15	EUR	120	CEUX		2674193856005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:34:18	FR000120693	138,25	EUR	664	XPAP	cJ-mmQCTSG6G0UJk0PXPQQA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:34:18	FR000120693	138,25	EUR	181	CEUX		2674196473005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:34:18	FR000120693	138,25	EUR	54	AGEU		2674196474005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:34:18	FR000120693	138,25	EUR	52	AGEU		2674196475005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:34:18	FR000120693	138,25	EUR	148	CEUX		2674196476005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:34:18	FR000120693	138,25	EUR	11	CEUX		2674197400045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:34:18	FR000120693	138,25	EUR	107	CEUX		2674197400055	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:34:18	FR000120693	138,25	EUR	15	CEUX		2674197410045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:34:18	FR000120693	138,25	EUR	40	XPAP		2674197410055	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:35:19	FR000120693	138,45	EUR	91	XPAP	l0RhgG5GTCTPBHQLM37ZAAA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:35:19	FR000120693	138,45	EUR	253	CEUX		2674204552005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:35:19	FR000120693	138,45	EUR	15	CEUX		2674204554005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:35:19	FR000120693	138,45	EUR	22	XPAP	YYPZFN48QX0 CZkUzlrwwVA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:35:47	FR000120693	138,5	EUR	80	XPAP	mcbFFYom87613hUwLNo7AA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:37:01	FR000120693	138,5	EUR	238	XPAP	bT-EASSgTmy66g-AUJG7AA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:37:01	FR000120693	138,5	EUR	42	XPAP	h0LzEJz0W57LhW6w3C4m8AA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:37:01	FR000120693	138,5	EUR	238	XPAP	cGkCXDC5V680S10M3MAA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:37:01	FR000120693	138,5	EUR	60	XPAP	Eym6ahLOOF-G3X1WHW7nAA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:37:01	FR000120693	138,5	EUR	238	XPAP	qZcVq97nF55q-220RFQDAA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:37:01	FR000120693	138,5	EUR	57	XPAP	zsm1QmR30s0xyvQEtdAA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:44:09	FR000120693	138,5	EUR	4	XPAP	bT-cmkR3k0pE1AhrZ6AA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 13:44:09	FR000120693	138,5	EUR	250	XPAP	CZ7PFF6QW7613hUwLNo7AA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:01:09	FR000120693	138,5	EUR	25	XPAP	Z0qHjCDxDSL6UzJfmlaLQAA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:01:09	FR000120693	138,5	EUR	158	CEUX		2674209500045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:01:09	FR000120693	138,5	EUR	113	AGEU		2674209501045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:01:09	FR000120693	138,5	EUR	123	TOEX		2674209502045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:01:09	FR000120693	138,5	EUR	6	CEUX		2674209503045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:01:09	FR000120693	138,5	EUR	15	TOEX		2674209504045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:01:09	FR000120693	138,5	EUR	6	CEUX		2674209510045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:01:09	FR000120693	138,5	EUR	5	CEUX		2674209511045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:02:16	FR000120693	138,45	EUR	110	CEUX		2674209512045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:02:16	FR000120693	138,45	EUR	92	XPAP	Z1t-B5VLW-NwB3M776AA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:02:16	FR000120693	138,45	EUR	6	TOEX		2674210022045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:02:16	FR000120693	138,45	EUR	34	TOEX		2674210260045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:02:16	FR000120693	138,45	EUR	68	TOEX		2674210270045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:02:53	FR000120693	138,4	EUR	112	AGEU		2674210271045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:02:53	FR000120693	138,4	EUR	9	XPAP	mqkcnR775y9j7Fhw3w5RQA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:04:28	FR000120693	138,4	EUR	118	CEUX		2674211546005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:04:28	FR000120693	138,4	EUR	88	XPAP	SyVw-g3C0qgAa54ADWn6AA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:06:27	FR000120693	138,4	EUR	72	CEUX		2674211410045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:06:27	FR000120693	138,4	EUR	43	CEUX		2674211612005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:06:27	FR000120693	138,4	EUR	94	XPAP	P85j9mY1wR1Hgm1ApWA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:09:59	FR000120693	138,45	EUR	121	CEUX		2674215962005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:09:59	FR000120693	138,45	EUR	122	TOEX		2674215963045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:09:59	FR000120693	138,45	EUR	34	XPAP	wRkXkLz5v87eId45u7e03wAA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:09:59	FR000120693	138,45	EUR	178	XPAP	aucZB58QJ2kR3v53v5n6AA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:09:59	FR000120693	138,45	EUR	150	XPAP	82geY0LlT-L4r00-C53AA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:10:25	FR000120693	138,4	EUR	110	XPAP	BDbJdXG6808mk0z0eWJAA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:10:25	FR000120693	138,4	EUR	113	XPAP		2674216416005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:11:13	FR000120693	138,45	EUR	83	XPAP	o_9odK5CTRkWh3RkRlWAA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:12:10	FR000120693	138,4	EUR	50	XPAP	Af15kMM98E6GombjCvRwAA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:13:45	FR000120693	138,4	EUR	41	CEUX		2674226173005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:13:45	FR000120693	138,4	EUR	2	CEUX		2674226178005	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:13:45	FR000120693	138,4	EUR	12	XPAP	bAMOANNVc6F5W6VZ-Ghr4QA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:18:10	FR000120693	138,55	EUR	115	CEUX		2674226170045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:18:10	FR000120693	138,55	EUR	73	CEUX		2674226181045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:18:10	FR000120693	138,55	EUR	20	CEUX		2674226183045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:18:10	FR000120693	138,55	EUR	32	XPAP	jeuUAWvM1V1m0e3ZAA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:18:10	FR000120693	138,55	EUR	94	XPAP	wYr1LcGR-W0BHPHWE-GnGA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:18:10	FR000120693	138,55	EUR	5	XPAP	M_O0xopqt4-g0_hZjF6AA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:18:24	FR000120693	138,55	EUR	39	XPAP	S5a96h01TjRxR1J1wGvQAA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:21:24	FR000120693	138,6	EUR	82	XPAP	YgmwVH5601V5601a04QA		Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:21:24	FR000120693	138,6	EUR	119	CEUX		2674226500045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2NCUI63	03/06/2024 14:21:24	FR000120693	138,6	EUR	89	CEUX		2674226510045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900											

PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:46:56	FR000120693	138,75	EUR	114	CEUX	267427955045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:46:56	FR000120693	138,75	EUR	14	AGEU	267427956045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:46:56	FR000120693	138,75	EUR	24	TOEX	267427957045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:46:56	FR000120693	138,75	EUR	67	CEUX	267427958045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:46:56	FR000120693	138,75	EUR	104	AGEU	267427959045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:46:56	FR000120693	138,75	EUR	75	TOEX	267427960045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:46:56	FR000120693	138,75	EUR	57	XPAR	cn0KXFP05tmvfnKGVkZ8aA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:46:56	FR000120693	138,75	EUR	30	XPAR	8918R8K59vWUwR8Wt7tA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:46:56	FR000120693	138,8	EUR	78	CEUX	267427968045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:46:56	FR000120693	138,8	EUR	32	CEUX	267427969045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:48:39	FR000120693	138,8	EUR	2	CEUX	2674249919045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:48:39	FR000120693	138,8	EUR	90	CEUX	2674249920045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:48:40	FR000120693	138,8	EUR	27	CEUX	2674249933045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:52:43	FR000120693	138,85	EUR	29	CEUX	2674254081045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:52:43	FR000120693	138,85	EUR	60	CEUX	267425409045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:52:43	FR000120693	138,85	EUR	72	TOEX	2674254083045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:52:43	FR000120693	138,85	EUR	28	TOEX	2674254084045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:52:43	FR000120693	138,85	EUR	64	CEUX	2674254086045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:52:43	FR000120693	138,85	EUR	154	XPAR	-fny5c9R858Bg056nyD0A	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:52:43	FR000120693	138,85	EUR	59	CEUX	HWMMCHRO32kPhtwWvGgA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:52:43	FR000120693	138,85	EUR	55	CEUX	2674254095045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:54:02	FR000120693	138,85	EUR	107	CEUX	2674254964045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:56:40	FR000120693	138,95	EUR	18	AGEU	2674256945045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:56:40	FR000120693	138,95	EUR	38	CEUX	2674256946045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:56:40	FR000120693	138,95	EUR	92	CEUX	2674256947045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:56:40	FR000120693	138,95	EUR	46	CEUX	2674256948045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:56:40	FR000120693	138,95	EUR	27	CEUX	2674256949045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:56:40	FR000120693	138,95	EUR	109	CEUX	2674256950045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:56:40	FR000120693	138,95	EUR	162	XPAR	rcyTVofRy3OdeO3cL7wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:56:40	FR000120693	138,95	EUR	259	XPAR	odv1n25iv45k5kz2bAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:56:40	FR000120693	138,95	EUR	1	XPAR	nH5H0Z15W_9j9al3spwA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:56:40	FR000120693	138,95	EUR	1	CEUX	2674256951045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:56:40	FR000120693	138,95	EUR	64	CEUX	2674256952045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:56:40	FR000120693	138,95	EUR	15	CEUX	2674256953045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:56:40	FR000120693	138,95	EUR	14	CEUX	2674256954045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:57:55	FR000120693	138,9	EUR	13	XPAR	jm_rh4Q4CACWlN4CjUSSA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:58:02	FR000120693	138,9	EUR	11	XPAR	YUkxur015mnyP3c9iGK	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:58:33	FR000120693	138,9	EUR	103	CEUX	2674259955045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:58:33	FR000120693	138,9	EUR	13	TOEX	2674259956045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:58:33	FR000120693	138,9	EUR	30	TOEX	2674259957045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:58:33	FR000120693	138,9	EUR	5	TOEX	2674259958045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:58:33	FR000120693	138,9	EUR	223	XPAR	KurjJ5DITm-WjWwKj7fWkA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 14:58:33	FR000120693	138,9	EUR	231	XPAR	up144ASAR86-GvirmPX9AA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:00:23	FR000120693	138,85	EUR	102	CEUX	2674261556045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:00:33	FR000120693	138,85	EUR	66	XPAR	999590kRv9aJ94KroyWkA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:00:40	FR000120693	138,85	EUR	13	XPAR	000B2h2170mJauPflH6GA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:01:24	FR000120693	138,8	EUR	16	CEUX	2674263990045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:01:24	FR000120693	138,8	EUR	25	AGEU	267426400045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:02:04	FR000120693	138,85	EUR	112	CEUX	2674262814045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:02:04	FR000120693	138,85	EUR	18	XPAR	TKcEtYnR0-EMBN0vZ7CA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:02:36	FR000120693	138,85	EUR	55	XPAR	abPvyc9K96WjBq63WNA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:02:36	FR000120693	138,85	EUR	485	XPAR	KwW85D7Qa0cnHHHSjAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:02:36	FR000120693	138,85	EUR	15	XPAR	Rm3kM685S3Ww-IfEufAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:02:36	FR000120693	138,85	EUR	103	XPAR	-pVycGIS0073F975bMcAA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:02:36	FR000120693	138,85	EUR	16	XPAR	2Bh18H8t1qX2d0Skq6hWkA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:02:36	FR000120693	138,85	EUR	217	XPAR	SfHwVNG17vWjR8PflQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:02:36	FR000120693	138,85	EUR	67	CEUX	ETWk961Vt13vWjR8PflQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:03:12	FR000120693	138,85	EUR	76	XPAR	dE57E58QkUwhSNm4DQA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:04:27	FR000120693	138,8	EUR	14	AGEU	2674264614045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:04:27	FR000120693	138,8	EUR	94	CEUX	2674264615045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:04:27	FR000120693	138,8	EUR	23	CEUX	2674264616045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:04:27	FR000120693	138,8	EUR	91	AGEU	2674264617045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:04:27	FR000120693	138,8	EUR	91	AGEU	18aCPvRYnK02BGLR8wA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:04:31	FR000120693	138,75	EUR	103	CEUX	2674264644045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:06:33	FR000120693	138,85	EUR	105	XPAR	oHm-44aGemeBdC6GcD5YA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:06:33	FR000120693	138,85	EUR	49	XPAR	YfPZGjQ2Z5ZDvMvGjTGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:06:33	FR000120693	138,85	EUR	49	XPAR	YfPZGjQ2Z5ZDvMvGjTGA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:06:33	FR000120693	138,85	EUR	58	XPAR	QJ50nWzT26KRYkA6FA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:08:44	FR000120693	138,9	EUR	27	XPAR	oFz6f6eQNeI0DDXkEAPQ	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:08:44	FR000120693	138,9	EUR	157	XPAR	NEX3CpvrWkAaZuFMbyA	Regulation UE 596/214 Art.5.2
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:08:44	FR000120693	138,9	EUR	5	XPAR	BAmJAC3C02BAPRbY6GA	

PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:31:44	FR000120693	138,7	EUR	44	XPAR	MNBj3h3ReLaM4koNcLwA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:32:06	FR000120693	138,7	EUR	21	CEUX	267430908045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:32:06	FR000120693	138,7	EUR	76	CEUX	267430909045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:32:06	FR000120693	138,7	EUR	186	XPAR	oc_Q0U5V4v4kZ3KXBA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:32:06	FR000120693	138,7	EUR	89	CEUX	267430910045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:32:06	FR000120693	138,7	EUR	25	CEUX	267430911045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:32:06	FR000120693	138,7	EUR	78	CEUX	267430912045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:32:06	FR000120693	138,7	EUR	12	CEUX	267430913045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:32:06	FR000120693	138,7	EUR	19	CEUX	267430914045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:32:06	FR000120693	138,7	EUR	19	CEUX	267430915045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:32:06	FR000120693	138,7	EUR	20	CEUX	267430916045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:32:06	FR000120693	138,7	EUR	20	CEUX	267430917045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:32:06	FR000120693	138,7	EUR	21	CEUX	267430918045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:32:06	FR000120693	138,7	EUR	21	CEUX	267430919045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:32:06	FR000120693	138,7	EUR	21	CEUX	267430920045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:32:06	FR000120693	138,7	EUR	64	XPAR	YK3aZjT6C0-cmQcD4AA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:32:06	FR000120693	138,7	EUR	160	XPAR	aRX3DDcQW0tVn0S0ZAA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:33:00	FR000120693	138,8	EUR	35	XPAR	vrHO-SVfykYv8ARopoe6KA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:34:08	FR000120693	138,75	EUR	122	CEUX	2674309637045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:34:08	FR000120693	138,75	EUR	100	AGEU	2674309639045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:34:08	FR000120693	138,75	EUR	101	TOEX	2674309641045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:34:08	FR000120693	138,75	EUR	62	XPAR	BA2_hv75RiKuhR-cvDAA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:34:08	FR000120693	138,75	EUR	250	XPAR	NwB8e8TOD00rkyhmvr-cvAA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:34:08	FR000120693	138,75	EUR	52	XPAR	B13wpGER_ay9MIvE84-DwA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:34:08	FR000120693	138,75	EUR	29	XPAR	DW655vU3KkUwGdG9WQA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:36:01	FR000120693	138,85	EUR	60	XPAR	WMWMyWPA32339n2NcMqA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:36:01	FR000120693	138,85	EUR	25	CEUX	267431247045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:36:01	FR000120693	138,85	EUR	111	TOEX	2674312475045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:36:01	FR000120693	138,85	EUR	100	AGEU	2674312476045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:36:01	FR000120693	138,85	EUR	22	CEUX	2674312477045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:36:01	FR000120693	138,85	EUR	292	CEUX	2674312478045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:36:45	FR000120693	138,9	EUR	104	XPAR	2674312479045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:36:45	FR000120693	138,9	EUR	318	XPAR	5IVCVCAuQd55rYwWfGTDwA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:36:45	FR000120693	138,9	EUR	108	XPAR	749V6_Rz270k8R_LAA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:36:51	FR000120693	138,9	EUR	16	XPAR	Phu4fZT5Dw78cYVQVQCA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:37:01	FR000120693	138,9	EUR	48	XPAR	GNAxT2Y7657V2190YQCA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:37:01	FR000120693	138,9	EUR	146	CEUX	267431100045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:38:04	FR000120693	138,95	EUR	99	XPAR	9XvofeRvOXQuwPVL7wA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:38:04	FR000120693	138,95	EUR	18	XPAR	uc4f0WRHOPWVJCG967wA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:38:04	FR000120693	138,95	EUR	21	XPAR	HiabzQZldUzrGcQNDCA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:40:12	FR000120693	138,95	EUR	118	CEUX	-ngTQUZ31552045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:40:12	FR000120693	138,95	EUR	102	CEUX	267431909045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:40:12	FR000120693	138,95	EUR	88	CEUX	2674319091045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:40:12	FR000120693	138,95	EUR	26	CEUX	2674319092045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:40:12	FR000120693	138,95	EUR	116	AGEU	2674319093045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:40:12	FR000120693	138,95	EUR	123	CEUX	2674319094045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:40:12	FR000120693	138,95	EUR	124	XPAR	QAlmqAlQKq75C7L573tWA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:40:12	FR000120693	138,95	EUR	150	XPAR	oc_09R703W3zCyHcGQA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:40:12	FR000120693	138,95	EUR	63	XPAR	bZH0953U5pGmGnZ8882QA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:40:12	FR000120693	138,95	EUR	134	XPAR	8134076902045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:40:12	FR000120693	138,95	EUR	49	XPAR	FOAMkASz5BmGL83HWa	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:40:12	FR000120693	138,95	EUR	2	XPAR	7dmD0W4ebTSPXPmFvwOmWA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:40:12	FR000120693	138,95	EUR	78	XPAR	NvodlaktCNlP6z6z26A	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	72	CEUX	2674321790045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	17	AGEU	2674321791045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	116	XPAR	2674321792045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	86	AGEU	2674321793045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	114	CEUX	2674321794045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	121	CEUX	2674321795045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	101	TOEX	2674321796045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	17	TOEX	2674321797045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	10	CEUX	2674321798045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	5	CEUX	2674321799045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	2	TOEX	2674321800045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	19	XPAR	m1MqrLPRqvwMz3Q0pWwA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	80	XPAR	GxCHD1PK5y98vR4P-CeWA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	11	XPAR	5UD0d0b307045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	99	XPAR	RENiOf RLW491kicLrNwA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	6	XPAR	mxkUzRSRG-VbH7527zA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	99	XPAR	suMR8icRhdh4d7Xk5X7AA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	25	XPAR	5eF4QZT5Dw78cYVQVQCA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	19	XPAR	7d7D0W4ebTSPXPmFvwOmWA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSDB7	Natixis	KX1WK48MP04Y2NCU263	03/06/2024 15:42:16	FR000120693	138,95	EUR	64	XPAR	svY851BnYPM44-gvq2QA	Regulation UE 596/214 Art.5
PERNOD RICARD	5299007										

PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:54:14	FR000120693	138,9	EUR	107	CEUX	2674340132045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:54:14	FR000120693	138,9	EUR	111	AGEU	2674340133045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:54:14	FR000120693	138,9	EUR	109	TOEX	2674340134045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:54:18	FR000120693	138,85	EUR	6	CEUX	267434029045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:54:18	FR000120693	138,85	EUR	109	CEUX	2674340299045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:56:13	FR000120693	138,8	EUR	113	CEUX	2674344425045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 15:59:12	FR000120693	138,85	EUR	283	AGEU	2674348804045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	78	CEUX	267435220045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	102	CEUX	wmW6Dut6u5d3d5d2iwa	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	102	XPAR	h55d5g1c63dm3rppf9AA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	111	XPAR	p_pSH6CFR9qP9T5uL_Q3QA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	111	XPAR	vPQZmknRk26e1m_K9FXmQA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	150	XPAR	2XE1UjKSG8HG1a9XBW7WbGA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	111	XPAR	E9cH55m0u6G8R6LVCX0Zwa	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	111	XPAR	0hw2W52051d0mPpBJ8CA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	39	XPAR	0hw2W52051d0mPpBJ8CA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	45	XPAR	hRNRA_URNGB0LL1d0mDQA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	39	XPAR	XesOazlgRACV0v8VBPtXGA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	53	XPAR	YRU8m_hj0CTUyGf7VAlQA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	13	XPAR	ZpUJXJY506d3m9M9TgQA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	165	XPAR	Vnc--a8K02mg8CKR6JfGA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	111	XPAR	YsKEa8BRuKaMHRtK8W6zWA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	111	XPAR	3mmymZT_eK_V7Az6fGA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	39	XPAR	50NajwNhorJgUj0kL-w0A	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	96	XPAR	5mEWjDFH54QJedf0yZ7Ww	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:21	FR000120693	139,15	EUR	157	CEUX	YH5u5T5_U5m5_U5m5_U5m5	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:21	FR000120693	139,15	EUR	515	XPAR	ZpjwvNN0uDK8P8R0c0wA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:21	FR000120693	139,15	EUR	49	CEUX	2674352355045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:21	FR000120693	139,15	EUR	71	CEUX	2674352356045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:01:05	FR000120693	139,15	EUR	10	XPAR	Z_eaWm450UppGzW0fjGA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:01:24	FR000120693	139,15	EUR	165	XPAR	HTf4Kv0R01D72CkU6WjGA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:01:29	FR000120693	139,15	EUR	175	XPAR	gTY1Z7Bctj9mU5InqRnQA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:01:29	FR000120693	139,15	EUR	25	XPAR	gTLfHfH5eqw7aGz2K2AA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:19	FR000120693	139,2	EUR	7	XPAR	W6mFG4X00m7_b7Eh6mPQA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:21	FR000120693	139,15	EUR	131	CEUX	2674352353045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:21	FR000120693	139,15	EUR	131	CEUX	2674352354045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:21	FR000120693	139,15	EUR	49	CEUX	2674352355045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:00:21	FR000120693	139,15	EUR	71	CEUX	2674352356045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:01:05	FR000120693	139,15	EUR	10	XPAR	Z_eaWm450UppGzW0fjGA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:01:24	FR000120693	139,15	EUR	165	XPAR	HTf4Kv0R01D72CkU6WjGA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:01:29	FR000120693	139,15	EUR	175	XPAR	gTY1Z7Bctj9mU5InqRnQA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:01:29	FR000120693	139,15	EUR	100	CEUX	2674354196045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:01:29	FR000120693	139,15	EUR	30	CEUX	2674354197045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:01:29	FR000120693	139,15	EUR	104	CEUX	2674354198045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:01:29	FR000120693	139,15	EUR	121	CEUX	36vT-w0R01D72CkU6WjGA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:01:29	FR000120693	139,15	EUR	101	CEUX	2674355858045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:02:57	FR000120693	139,2	EUR	128	CEUX	267435659045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:02:57	FR000120693	139,2	EUR	28	TOEX	2674356560045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:02:57	FR000120693	139,2	EUR	89	TOEX	2674356562045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:02:57	FR000120693	139,2	EUR	15	TOEX	2674356563045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:02:57	FR000120693	139,2	EUR	43	AGEU	2674356564045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:02:57	FR000120693	139,2	EUR	90	TOEX	2674356565045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:02:57	FR000120693	139,2	EUR	22	AGEU	2674356566045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:02:57	FR000120693	139,2	EUR	64	CEUX	2674356568045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:02:57	FR000120693	139,2	EUR	5	TOEX	2674356569045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:02:57	FR000120693	139,2	EUR	45	XPAR	PCGz0T0pY_d6v78f0A	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:02:57	FR000120693	139,2	EUR	23	CEUX	2674356572045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:02:57	FR000120693	139,2	EUR	21	CEUX	2674356573045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:04:53	FR000120693	139,25	EUR	763	XPAR	4ZwVMH5Dio45YpKtGGA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:05:24	FR000120693	139,2	EUR	111	AGEU	2674359816045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:05:24	FR000120693	139,2	EUR	109	CEUX	2674359817045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:05:24	FR000120693	139,2	EUR	114	CEUX	2674359818045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:05:24	FR000120693	139,2	EUR	69	TOEX	2674359819045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:05:24	FR000120693	139,2	EUR	6	TOEX	2674359820045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:05:24	FR000120693	139,2	EUR	6	TOEX	2674359827045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:05:24	FR000120693	139,2	EUR	5	TOEX	2674359828045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:05:24	FR000120693	139,2	EUR	5	TOEX	2674359829045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:05:24	FR000120693	139,2	EUR	5	TOEX	2674359830045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:05:24	FR000120693	139,2	EUR	5	TOEX	2674359831045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:05:24	FR000120693	139,2	EUR	5	TOEX	2674359832045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:05:24	FR000120693	139,2	EUR	5	TOEX	2674359833045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FKXJHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	03/06/2024 16:05:24	FR000120693	139,2	EUR	1	XPAR	UF9jR6LwSLG1Z5gJUD0e0wA	Regulation UE 596/214 Art.5
PERNOD RICARD											

PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 09:57:30	FR000120693	138.85	EUR	36	XPAR	GJBWdvwQW-1seVvPHHGQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 09:57:30	FR000120693	138.85	EUR	71	XPAR	ndt-sfPWfHmhXPCpD3rWA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 09:57:30	FR000120693	138.85	EUR	53	XPAR	x635ebneSkwX4nPCpD3rWA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 09:59:19	FR000120693	138.85	EUR	68	CEUX	2674939319045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 09:59:19	FR000120693	138.85	EUR	100	CEUX	2674938319045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:01:05	FR000120693	138.85	EUR	66	AGEU	2674938320045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:01:05	FR000120693	138.85	EUR	127	CEUX	2674939377045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:01:05	FR000120693	138.85	EUR	64	CEUX	2674939379045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:01:05	FR000120693	138.85	EUR	45	XPAR	g9iA_C8H5WtL3uWVQWYQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:01:05	FR000120693	138.85	EUR	120	XPAR	MIaQN7T5CEp5uVnWYDQQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:01:05	FR000120693	138.85	EUR	49	XPAR	GpWmu8ST7QmQZ8q34AAwA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:01:05	FR000120693	138.85	EUR	12	XPAR	BRqMxj5hm_6idp9RY6QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:01:05	FR000120693	138.85	EUR	47	XPAR	abYXmmT7LG4u5ZAXXGKQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:01:05	FR000120693	138.85	EUR	120	XPAR	GHvUd1RSIH9M4YU2j6c0QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:01:05	FR000120693	138.85	EUR	12	XPAR	Z3Ag7W7TdAoFDILMXTQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:01:05	FR000120693	138.85	EUR	120	XPAR	mdtTWpR5s-r8BQ2dn6vWwQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:01:05	FR000120693	138.85	EUR	12	XPAR	70YpRkRiURU5VnSvYkQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:01:05	FR000120693	138.85	EUR	117	XPAR	-se3m7l0QyAd2wvWm8cQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:02:25	FR000120693	138.85	EUR	107	CEUX	2674941339045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:02:25	FR000120693	138.85	EUR	5	CEUX	2674941340045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:03:00	FR000120693	138.9	EUR	107	TOEX	2674942014045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:03:24	FR000120693	138.8	EUR	16	XPAR	wcy6v7Bf93WuX4K3pD27QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:04:03	FR000120693	138.85	EUR	47	XPAR	ICvhw9P46C9v1nWnWwQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:04:03	FR000120693	138.8	EUR	100	XPAR	zJUM6MS-20V5Kx1LX4DQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:04:03	FR000120693	138.8	EUR	100	XPAR	stBUhUhrEAGCAGhQj0DQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:04:03	FR000120693	138.8	EUR	105	XPAR	rWvQ_CwNm0E9LrLkS23QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:04:03	FR000120693	138.8	EUR	100	XPAR	vG6DxN95R0gT69V2ZmgwQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:04:03	FR000120693	138.8	EUR	74	XPAR	POtEhW5cCM73-c0wZj0DQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:04:05	FR000120693	138.85	EUR	22	XPAR	Xy2Y3XUkC95GtUw7c_AQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:04:46	FR000120693	138.8	EUR	171	XPAR	1jMVLkM7SM5atDQc625x7QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:06:17	FR000120693	138.85	EUR	38	AGEU	2674946427045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:06:37	FR000120693	138.85	EUR	112	CEUX	2674946841045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:06:37	FR000120693	138.85	EUR	74	AGEU	2674946842045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:06:37	FR000120693	138.85	EUR	64	CEUX	2674946843045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:06:37	FR000120693	138.85	EUR	178	CEUX	2674946844045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:14	FR000120693	138.85	EUR	11	CEUX	2674953979045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:14	FR000120693	138.85	EUR	78	CEUX	2674953980045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:14	FR000120693	138.85	EUR	33	CEUX	2674953981045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:14	FR000120693	138.85	EUR	113	CEUX	2674953982045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:14	FR000120693	138.85	EUR	117	XPAR	458U145xTaaCPtE-qGQvAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:50	FR000120693	138.85	EUR	49	XPAR	Xx1eWPIQOCqag1C_6nYQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:50	FR000120693	138.85	EUR	49	XPAR	bDHS1t5TKfRRCcVlpvAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:50	FR000120693	138.85	EUR	19	XPAR	ps7Q7agRkGULtDK_xk8wAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:50	FR000120693	138.85	EUR	39	XPAR	efIK308PMGUUJ0GXXKQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:50	FR000120693	138.85	EUR	160	XPAR	ICvhw9P46C9v1nWnWwQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:50	FR000120693	138.85	EUR	68	XPAR	gkHmUgM7QD0D0DgPpNwAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:50	FR000120693	138.85	EUR	49	XPAR	Gp7qVY-C5QuZu1zAYL1DQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:50	FR000120693	138.85	EUR	68	XPAR	83_825QC7L2fe6f5Nw56QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:50	FR000120693	138.85	EUR	70	XPAR	E3NB1kCtZFPmM6cM7QDQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:50	FR000120693	138.85	EUR	10	XPAR	ICvhw9P46C9v1nWnWwQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:50	FR000120693	138.85	EUR	10	TOEX	5kgP4SQT6G04MnRvYRQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:50	FR000120693	138.85	EUR	119	TOEX	2674954786045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:59	FR000120693	138.85	EUR	107	AGEU	2674954788045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:59	FR000120693	138.8	EUR	171	XPAR	4y0uOCrXk3pR8H8Nw6M0gQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:59	FR000120693	138.8	EUR	118	CEUX	2674954964045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:10:59	FR000120693	138.85	EUR	110	CEUX	-75_058M2u1nMnFkVl6QA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:11:34	FR000120693	138.75	EUR	70	CEUX	2674955877045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:16:03	FR000120693	138.8	EUR	32	CEUX	2674962856045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:16:03	FR000120693	138.8	EUR	92	CEUX	2674962857045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:16:03	FR000120693	138.8	EUR	100	CEUX	2674962858045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:16:03	FR000120693	138.8	EUR	113	CEUX	2674962859045	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:16:03	FR000120693	138.8	EUR	108	XPAR	PIED_C5S-HlAaRkWTAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:16:03	FR000120693	138.8	EUR	90	XPAR	5KV2Av29RAGmYwWPluAA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:16:03	FR000120693	138.8	EUR	18	XPAR	WYzoesA553XwirG1WpYQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:16:03	FR000120693	138.8	EUR	175	XPAR	wx8BabeQmww5a6RMnMwQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:16:03	FR000120693	138.8	EUR	3	XPAR	K2iA0SP6PTD3-c0wZj0DQA	Regulation UE 596/214 Art.5
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1W48MP04Y2NCUI63	04/06/2024 10:17:28	FR000120693						

PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:47:18	FR000120693	138,8	EUR	77	XPAR	UhrCW6ht-8Wmtr32AVMjga	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:47:18	FR000120693	138,8	EUR	304	XPAR	OHfMapiOG5G7gh4yeniGd	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:47:18	FR000120693	138,8	EUR	3	XPAR	SdCULUBATVZGRPNWCRlCA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:47:18	FR000120693	138,8	EUR	120	XPAR	QWjBt7P7TmUjgrZcZ18AA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:47:18	FR000120693	138,8	EUR	307	XPAR	mopoz-AZI gad9PjNINKA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:47:18	FR000120693	138,8	EUR	55	XPAR	MYPACleR7ygdz77 DIGAA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:47:39	FR000120693	138,8	EUR	99	XPAR	R0H6EGT5WA-BwEzPwef5QA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:48:09	FR000120693	138,75	EUR	100	CEUX	2675010798045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:48:09	FR000120693	138,75	EUR	38	AGEU	2675010798045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:48:09	FR000120693	138,75	EUR	61	AGEU	2675010800045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:48:09	FR000120693	138,75	EUR	114	TOEX	2675010801045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:48:09	FR000120693	138,75	EUR	186	XPAR	-A4V-jpmIreniWwyz2qJTA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:48:12	FR000120693	138,7	EUR	95	XPAR	ZeojbHTBXGjPwPj0fIKWGA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:48:50	FR000120693	138,65	EUR	44	CEUX	2675011517045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:48:50	FR000120693	138,65	EUR	61	CEUX	2675011518045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:48:50	FR000120693	138,65	EUR	89	XPAR	hm5w9QcQDWWHfIAgPzQA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:50:20	FR000120693	138,65	EUR	43	CEUX	2675014921045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:50:20	FR000120693	138,65	EUR	33	CEUX	2675014925045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:50:20	FR000120693	138,65	EUR	43	CEUX	2675014926045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:50:23	FR000120693	138,65	EUR	105	CEUX	Hclve-755AAmUHQjG5xQA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:52:35	FR000120693	138,65	EUR	110	XPAR	BEHwvBpCfICo-MiUmAA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:52:35	FR000120693	138,65	EUR	93	XPAR	7GfAnd55Shm -c5PpU58AA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:53:01	FR000120693	138,65	EUR	35	AGEU	2675018284045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:53:01	FR000120693	138,65	EUR	11	AGEU	2675018285045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:53:07	FR000120693	138,65	EUR	31	XPAR	em58f6mTCrFmIq5E8EA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:53:07	FR000120693	138,65	EUR	57	AGEU	2675018287045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:55:07	FR000120693	138,7	EUR	107	CEUX	2675020463045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:55:07	FR000120693	138,7	EUR	95	XPAR	infURIG0DT82ZwWvObkrjL9A	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:55:07	FR000120693	138,7	EUR	95	XPAR	UN0ocOH0H2wCbXctLR8VA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:55:07	FR000120693	138,7	EUR	55	XPAR	WdL8R2675018311045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:55:07	FR000120693	138,7	EUR	112	XPAR	DhWFKv85YGMWV502U8kWA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:55:07	FR000120693	138,7	EUR	49	XPAR	W-ulizvPqGCPvI0Mz2_gpbA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:55:36	FR000120693	138,65	EUR	41	CEUX	2675021032045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:55:36	FR000120693	138,65	EUR	141	CEUX	2675021033045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:55:36	FR000120693	138,65	EUR	108	XPAR	JHCOgBmT2w9zP9hUzQA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:57:44	FR000120693	138,65	EUR	103	CEUX	267502187045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:57:44	FR000120693	138,65	EUR	85	XPAR	Ha5mPEPzQ86-hPTTlzn6QA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:58:55	FR000120693	138,75	EUR	1	XPAR	NnrI5VhL7GwYz1qxk2YjQA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:59:09	FR000120693	138,75	EUR	1	XPAR	DVwUhmY5TCpCnPanA25jgA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:00:37	FR000120693	138,75	EUR	55	XPAR	em58f6mTCrFmIq5E8EA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:00:37	FR000120693	138,75	EUR	62	XPAR	52b9jL75w9Z7G6G9m9wAA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:59:25	FR000120693	138,75	EUR	109	CEUX	2675025664045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:59:30	FR000120693	138,7	EUR	95	XPAR	JAFH1HghWk2kqBkwQ0vGA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 10:59:30	FR000120693	138,7	EUR	103	TOEX	2675025754045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:01:00	FR000120693	138,7	EUR	144	XPAR	gZ1M5r7H06Z257RWRwAA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:01:00	FR000120693	138,7	EUR	29	XPAR	em58f6mTCrFmIq5E8EA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:01:00	FR000120693	138,7	EUR	11	XPAR	ELrES5-6dAmzsp5VA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:01:24	FR000120693	138,65	EUR	25	CEUX	2675029411045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:01:24	FR000120693	138,65	EUR	11	AGEU	2675029412045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:01:24	FR000120693	138,65	EUR	25	CEUX	2675029413045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:01:24	FR000120693	138,65	EUR	25	CEUX	2675029414045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:03:38	FR000120693	138,6	EUR	63	CEUX	2675033135045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:03:38	FR000120693	138,6	EUR	53	CEUX	2675033136045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:03:38	FR000120693	138,65	EUR	42	XPAR	T0pQ-R0dRM8B550v9wAA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:04:36	FR000120693	138,55	EUR	89	CEUX	2675033137045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:04:38	FR000120693	138,55	EUR	59	CEUX	2675033154045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:04:38	FR000120693	138,55	EUR	201	XPAR	X-KTuc_a03CmfrP20xw4QA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:04:38	FR000120693	138,55	EUR	50	XPAR	iiV0DmQD04P-AR2Fz4wAA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:04:38	FR000120693	138,55	EUR	10	XPAR	3d6Wm24566gBwUuaqQA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:04:38	FR000120693	138,55	EUR	116	CEUX	89R92946RwHw4ZmE8tBtQA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:04:46	FR000120693	138,55	EUR	116	CEUX	2675033178045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:05:01	FR000120693	138,45	EUR	112	XPAR	arOUks-PQ_e0f0Z23i6AA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:07:49	FR000120693	138,7	EUR	375	XPAR	y3rh0z11tK8Yw9V7uXQ0AA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:09:52	FR000120693	138,65	EUR	117	AGEU	2675042804045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:09:52	FR000120693	138,65	EUR	123	CEUX	2675042805045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:09:54	FR000120693	138,6	EUR	83	XPAR	ka2081948-20-HMAndSLRQA	Regulation UE 596/214 Art.5
PERNOD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	04/06/2024 11:09:54							

PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:50:17	FR000120693	138,55	EUR	407	XPAR	0VWqBwKWR6Yur6KN7yZAAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:50:17	FR000120693	138,55	EUR	69	CEUX	9KX9rN5N2B1C3Y15GA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:50:17	FR000120693	138,55	EUR	101	XPAR	267513572045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:50:17	FR000120693	138,55	EUR	112	CEUX	2675141276045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:52:10	FR000120693	138,55	EUR	56	XPAR	p0k1m_KWc5iHfYXZk7AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:52:10	FR000120693	138,55	EUR	31	XPAR	JIxVP_NDS_OhXAdn7h8AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:52:10	FR000120693	138,55	EUR	119	CEUX	2675141276045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:52:10	FR000120693	138,55	EUR	104	TOEX	2675141276045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:52:10	FR000120693	138,55	EUR	90	CEUX	2675141276045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:52:10	FR000120693	138,55	EUR	112	CEUX	2675141276045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:52:10	FR000120693	138,55	EUR	31	CEUX	2675141277045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:52:10	FR000120693	138,55	EUR	19	CEUX	2675141278045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:54:52	FR000120693	138,55	EUR	709	XPAR	SaAmrqb7DQgGQZuEymKAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:54:52	FR000120693	138,55	EUR	100	CEUX	2675149334045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:54:52	FR000120693	138,55	EUR	64	CEUX	2675149337045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:54:52	FR000120693	138,55	EUR	47	CEUX	2675149338045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:56:47	FR000120693	138,55	EUR	31	CEUX	2675155492045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:56:47	FR000120693	138,55	EUR	68	CEUX	2675155493045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:56:47	FR000120693	138,55	EUR	210	XPAR	wK77NUt5a66P-8D0ZNA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:57:21	FR000120693	138,55	EUR	15	XPAR	E_04C_wMTK_UlUV_21GA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 11:57:21	FR000120693	138,55	EUR	15	XPAR	p7CZTnY73ePa_VINDZQPA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:01:34	FR000120693	138,65	EUR	109	XPAR	PHnB2115cGIa897rH-8ZGA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:01:34	FR000120693	138,65	EUR	31	XPAR	G14hYLUGQZuUvXpZt0QA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:01:34	FR000120693	138,65	EUR	71	XPAR	klh4h6FTMz2BRSPpKUGJA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:01:39	FR000120693	138,65	EUR	77	CEUX	2675252807045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:06:55	FR000120693	138,75	EUR	176	XPAR	spFRM_KS56RZqkHqBRQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:06:55	FR000120693	138,75	EUR	789	XPAR	MbdekhBaQxWDR04MllwAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:06:55	FR000120693	138,75	EUR	120	TOEX	2675264575045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:06:55	FR000120693	138,75	EUR	100	CEUX	2675264575045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:06:55	FR000120693	138,75	EUR	112	ADEU	2675264575045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:06:55	FR000120693	138,75	EUR	99	XPAR	2675264574045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:06:55	FR000120693	138,7	EUR	144	CEUX	2675264580045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:08:44	FR000120693	138,8	EUR	250	XPAR	Z0J1vUu0KwHwB0tTfJA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:08:44	FR000120693	138,8	EUR	39	XPAR	68f9Qc_IRAWLNUJCQJHQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:09:44	FR000120693	138,8	EUR	67	TOEX	2675266037045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:08:44	FR000120693	138,8	EUR	64	CEUX	2675266038045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:08:44	FR000120693	138,8	EUR	53	CEUX	2675266039045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:09:25	FR000120693	138,75	EUR	196	XPAR	4BLu0Tz254WRHwHwHqHAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:11:23	FR000120693	138,8	EUR	77	CEUX	2675266113045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:11:23	FR000120693	138,8	EUR	27	CEUX	2675266114045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:11:23	FR000120693	138,8	EUR	10	ADEU	2675266115045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:11:23	FR000120693	138,8	EUR	103	AGEU	2675266116045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:11:23	FR000120693	138,75	EUR	107	CEUX	2675266497045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:18:11	FR000120693	139	EUR	121	CEUX	2675272841045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:18:11	FR000120693	139	EUR	20	TOEX	2675272842045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:18:11	FR000120693	139	EUR	67	TOEX	2675272843045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:18:11	FR000120693	139	EUR	14	XPAR	mWkyXpSv4yA0MqG5N-AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:18:11	FR000120693	139	EUR	85	XPAR	SI97e8BQVsyx8J18UQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:18:11	FR000120693	139	EUR	244	XPAR	non0EQ8PRMOvH-EDYWTBwA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:18:11	FR000120693	139	EUR	99	XPAR	I86eHAd_56gn7H40wWAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:18:11	FR000120693	139	EUR	263	XPAR	FWU6yUwFwVwFwH0h9pAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:18:11	FR000120693	139	EUR	99	XPAR	c0L6S5Y5G6kU7mTn0CA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:18:11	FR000120693	139	EUR	99	XPAR	g5rIANtTtU2cUjUpvHwAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:18:11	FR000120693	139	EUR	99	XPAR	xA884WJ4T0-RTe0wK8KAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:18:11	FR000120693	139	EUR	243	XPAR	9AR9EU-SBK_cLc55KCAAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:19:48	FR000120693	139,05	EUR	111	CEUX	2675274198045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:19:48	FR000120693	139,05	EUR	99	XPAR	Zy8z2B6TqCz0k5uWmHQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:20:05	FR000120693	139,05	EUR	100	CEUX	2675274669045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:20:20	FR000120693	139,05	EUR	106	XPAR	Bn4FQvNRRImUvCdf3z0QA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:20:20	FR000120693	139,05	EUR	55	XPAR	lU5WzQ7_F59h8Iw3C7rAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:20:50	FR000120693	139	EUR	100	ADEU	2675275079045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:20:50	FR000120693	139	EUR	106	CEUX	2675275080045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:20:50	FR000120693	139	EUR	97	CEUX	DY26TmP27ZkVWkY5EAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:21:38	FR000120693	138,95	EUR	100	CEUX	2675275499045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:22:09	FR000120693	138,9	EUR	92	XPAR	cTY5QvH5uqMMyR0qG2AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:27:06	FR000120693	138,95	EUR	112	TOEX	2675278757045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:27:06	FR000120693	138,95	EUR	650	XPAR	P6fG0GcThmXZUjUqyQqAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:29:01	FR000120693	138,9	EUR	100	CEUX	2675278758045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:29:01	FR000120693	138,9	EUR	102	CEUX	2675278759045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:29:01	FR000120693	138,9	EUR	114	AGEU	2675278648045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:29:01	FR000120693	138,9	EUR	84	XPAR	f86DyVdRT0C0v_hY2ZGQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCU263	04/06/2024 12:29:07	FR000120693	138,85	EUR	107	CEUX	2675279765045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9J										

PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:37:28	FR000120693	139,3	EUR	159	CEUX	2675379978045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:37:28	FR000120693	139,3	EUR	23	CEUX	2675379978045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:37:46	FR000120693	139,25	EUR	113	CEUX	267538027045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:37:59	FR000120693	139,25	EUR	14	XPAR	mt_dh0y9w1qk0z3f3aa	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:37:51	FR000120693	139,25	EUR	63	XPAR	Mk00ds0F5huV1fX3fjgQA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:40:20	FR000120693	139,3	EUR	113	CEUX	267538383045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:41:21	FR000120693	139,3	EUR	2	TOEX	2675384409045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:44:00	FR000120693	139,3	EUR	109	XPAR	05mMkXf5Y5mHwVintvYgWA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:44:00	FR000120693	139,3	EUR	17	XPAR	cmfMhV5W7fmqH3kzWUWwA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:44:00	FR000120693	139,3	EUR	92	XPAR	VZP7yND5G2iW0hK0d0d9GA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:44:00	FR000120693	139,3	EUR	17	XPAR	Rd0v8BIMRMRHR3f5f5fGA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:44:00	FR000120693	139,3	EUR	165	XPAR	NCQ9nhyQTemL8a7mmRBEQA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:44:00	FR000120693	139,3	EUR	109	XPAR	lahBHuWv2Vj4QdQd_QXAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:44:00	FR000120693	139,3	EUR	70	XPAR	r9mRj1G5CC6vws_AkdwA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:44:00	FR000120693	139,3	EUR	73	XPAR	pba5MCASTJ4U2PQILtAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:44:00	FR000120693	139,3	EUR	39	XPAR	N-r4eU_Smd323Hh3YBCQA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:44:00	FR000120693	139,3	EUR	112	CEUX	2675387106045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:44:00	FR000120693	139,3	EUR	103	CEUX	2675387107045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:44:00	FR000120693	139,3	EUR	103	CEUX	2675387108045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:44:00	FR000120693	139,3	EUR	39	XPAR	W7pjhkIQz2DM8E_8Zk1QAQ	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:48:19	FR000120693	139,35	EUR	30	XPAR	eQ9U5f8F9eZrTRHRR0qAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:48:19	FR000120693	139,35	EUR	125	XPAR	gLAUWAGCQICVX9PPEonwA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:48:19	FR000120693	139,35	EUR	52	XPAR	DUFZ0kR5N2j0tmurFWwA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:48:19	FR000120693	139,35	EUR	125	XPAR	UEj6U1n1TGS2h35VjPgFA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:48:19	FR000120693	139,35	EUR	114	CEUX	M7v5u5W91Rn20j0tW7bWA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:48:19	FR000120693	139,35	EUR	218	CEUX	2675391766045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:48:19	FR000120693	139,35	EUR	100	AGEU	2675391767045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:48:45	FR000120693	139,35	EUR	16	CEUX	2675392182045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:48:47	FR000120693	139,35	EUR	101	CEUX	2675392183045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:48:47	FR000120693	139,35	EUR	103	TOEX	2675392191045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:48:47	FR000120693	139,35	EUR	356	XPAR	a200_7aZTKdAFnA-GAASAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:48:56	FR000120693	139,35	EUR	114	CEUX	2675392277045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:50:13	FR000120693	139,25	EUR	109	CEUX	2675393964045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:50:21	FR000120693	139,25	EUR	114	XPAR	04f0HCo5UwVp6eNkNR0gA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:50:26	FR000120693	139,2	EUR	100	AGEU	2675393965045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:51:49	FR000120693	139,2	EUR	100	AGEU	2675393965045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:51:51	FR000120693	139,15	EUR	207	XPAR	YE6u0Abv5CDZQ0Uu-QRQA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:53:29	FR000120693	139	EUR	25	CEUX	2675397680045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:53:29	FR000120693	139	EUR	96	CEUX	2675397690045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:53:29	FR000120693	139,85	EUR	96	XPAR	0a5W761ZQk0r8h8_KhO2QA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:53:29	FR000120693	139,85	EUR	166	XPAR	Qa7Xz2wNeapdMkFCz0wAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:54:52	FR000120693	139,85	EUR	152	XPAR	yvWNNvBzRZK_33APPPGA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:54:52	FR000120693	139,85	EUR	127	XPAR	3u7aXhzeQd1k1w2dAq9uWA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:55:16	FR000120693	139,8	EUR	108	CEUX	2675398934045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:55:30	FR000120693	139,8	EUR	179	XPAR	L3v5p0NcmG5v9eBo8f6VAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:55:30	FR000120693	139,8	EUR	114	CEUX	2675400210045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:55:06	FR000120693	139,8	EUR	58	AGEU	2675402258045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:55:06	FR000120693	139,8	EUR	57	AGEU	2675402259045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:55:06	FR000120693	139,8	EUR	99	TOEX	2675402260045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:55:06	FR000120693	139,8	EUR	99	XPAR	6yBdE8r79r5CLMPLPsh8dGA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:55:06	FR000120693	139,8	EUR	99	XPAR	7v5tAP9vWk50v_AvE7GA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:55:06	FR000120693	139,8	EUR	96	XPAR	hyyvPHN0b_Sy5MHkU4tAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 14:55:06	FR000120693	139,8	EUR	173	XPAR	dwwt3SwQ2G4GeVmf5SCQA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 15:00:36	FR000120693	139,8	EUR	108	CEUX	2675405041045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 15:00:36	FR000120693	139,8	EUR	279	XPAR	vXR8XB23aae7a_1TV5AA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 15:00:36	FR000120693	139,85	EUR	109	CEUX	2675405042045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 15:00:36	FR000120693	139,85	EUR	109	CEUX	2675405043045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 15:00:36	FR000120693	139,8	EUR	79	CEUX	2675405047045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 15:00:45	FR000120693	139,8	EUR	175	XPAR	cfa5KQy5Tm0eZ46CtTQQA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 15:04:28	FR000120693	139,85	EUR	2	CEUX	2675408512045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 15:04:28	FR000120693	139,85	EUR	104	AGEU	2675408513045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 15:04:28	FR000120693	139,85	EUR	106	XPAR	2675408514045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 15:08:11	FR000120693	139,8	EUR	1	CEUX	2675411413045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 15:08:11	FR000120693	139,8	EUR	103	CEUX	2675411414045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 15:08:11	FR000120693	139,8	EUR	99	CEUX	2675411415045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	04/06/2024 15:08:11	FR000120693	139,8	EUR	115	TOEX	2675411416045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JH										

PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:28:16	FR000120693	139,05	EUR	16	XPAR	tsxW6liqTCwfmK48KUGA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:28:16	FR000120693	139,05	EUR	46	XPAR	bg717TR8R3ZbFCX1_OA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:28:24	FR000120693	139	EUR	197	CEUX	2675432465045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:29:43	FR000120693	139	EUR	115	CEUX	267544351045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:29:43	FR000120693	139	EUR	114	AGEU	267543458045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:29:43	FR000120693	139	EUR	64	XPAR	W5y1dOf-TV566E9nNfRLAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:29:58	FR000120693	139,05	EUR	60	XPAR	ES9jzMBzIQzvebduPw8EA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:30:15	FR000120693	139,05	EUR	196	CEUX	Jf5CYD-RVqfBankWpUBA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:30:15	FR000120693	139,05	EUR	28	XPAR	Wp9kXkZQc3Z32919BA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:30:15	FR000120693	139,05	EUR	28	XPAR	1TGNW4BQRCZ0416_307WA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:30:15	FR000120693	139,05	EUR	189	XPAR	RQqPvXvT_KHDSQdactgaA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:30:16	FR000120693	139	EUR	58	TOEX	Nb0wUuLgRxcchb1K1TAPWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:30:16	FR000120693	139	EUR	101	CEUX	2675441521045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:30:26	FR000120693	139	EUR	43	TOEX	267544155045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:30:26	FR000120693	139,05	EUR	37	CEUX	267544558045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:30:35	FR000120693	139,05	EUR	82	CEUX	267544356045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:30:35	FR000120693	139,05	EUR	82	AGEU	2675446283045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:32:18	FR000120693	139,05	EUR	168	CEUX	2675446284045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:32:18	FR000120693	139,05	EUR	23	AGEU	2675446285045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:32:18	FR000120693	139,05	EUR	90	XPAR	Xq9nZuRfzRRfTfTPDkOA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:33:52	FR000120693	139,05	EUR	2	AGEU	2675449821045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:33:52	FR000120693	139,05	EUR	122	CEUX	2675449822045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:33:52	FR000120693	139,05	EUR	27	CEUX	2675449824045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:33:52	FR000120693	139,05	EUR	43	AGEU	2675449825045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:33:52	FR000120693	139,05	EUR	117	CEUX	2675449827045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:33:52	FR000120693	139,05	EUR	7	TOEX	2675449828045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:33:52	FR000120693	139,05	EUR	94	TOEX	2675449829045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:35:21	FR000120693	139,05	EUR	72	AGEU	2675452363045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:35:21	FR000120693	139,05	EUR	305	CEUX	2675452364045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:35:21	FR000120693	139,05	EUR	28	XPAR	2675452365045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:35:21	FR000120693	139,05	EUR	100	XPAR	9dR8z0UQdAP-3n98RKEWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:35:21	FR000120693	139,05	EUR	100	XPAR	bgf76ZuQA-gangZuNgQyWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:35:21	FR000120693	139,05	EUR	90	XPAR	ANzVzES0iQURFex4yWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:35:21	FR000120693	139,05	EUR	10	XPAR	edRzr5HMMw4V0266UJWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:35:21	FR000120693	139,05	EUR	110	XPAR	W0SxZj0WZCmWdL7X7A	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:35:21	FR000120693	139,05	EUR	10	XPAR	h7DDYDRDliANdVARIAMWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:35:21	FR000120693	139,05	EUR	10	XPAR	hvp75FUS7Cv7Z80BQ9A	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:35:21	FR000120693	139,05	EUR	14	XPAR	LYV1EGF_RPqioKGBHm9A	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:35:21	FR000120693	139,05	EUR	66	XPAR	K1X2j05i-EPVDF7qIGuQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:35:21	FR000120693	139,05	EUR	113	XPAR	3WRW4R3C9wQ3k0wA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:35:21	FR000120693	139,05	EUR	28	XPAR	K1X2Z_RZKvNhmV72ZyWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:35:21	FR000120693	139,05	EUR	21	XPAR	uSv9PCRFQzNKAAS80E-AAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:36:10	FR000120693	139,1	EUR	100	CEUX	267545306045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:36:10	FR000120693	139,1	EUR	9	CEUX	267545307045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:37:03	FR000120693	139,15	EUR	863	XPAR	zbaW58fTW9B9f8mZ92AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:37:03	FR000120693	139,15	EUR	112	CEUX	Uymtjz0WZCmWdL7X7A	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:37:03	FR000120693	139,15	EUR	109	CEUX	2675455247045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:37:03	FR000120693	139,15	EUR	105	TOEX	2675455248045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:37:03	FR000120693	139,1	EUR	78	CEUX	267545526045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:37:03	FR000120693	139,1	EUR	80	CEUX	2675455261045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:37:03	FR000120693	139,05	EUR	112	CEUX	2675455262045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:37:06	FR000120693	139,05	EUR	40	CEUX	2675455325045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:37:06	FR000120693	139,05	EUR	47	CEUX	267545533045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:37:06	FR000120693	139,05	EUR	20	CEUX	2675455354045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:37:07	FR000120693	139,05	EUR	14	CEUX	2675455379045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:37:07	FR000120693	139,05	EUR	105	CEUX	267545538045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:37:07	FR000120693	139,05	EUR	110	XPAR	Uymtjz0WZCmWdL7X7A	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:38:29	FR000120693	139,05	EUR	92	XPAR	dff6gBEY78Cpuc13ME-JAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:38:29	FR000120693	139,05	EUR	37	CEUX	2675457496045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:38:29	FR000120693	139,05	EUR	73	CEUX	2675457498045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:39:28	FR000120693	139,05	EUR	82	CEUX	2675459511045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:39:28	FR000120693	139,05	EUR	112	CEUX	2675459512045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:40:24	FR000120693	139,05	EUR	120	CEUX	2675461529045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:40:24	FR000120693	139,05	EUR	113	AGEU	2675461526045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:40:24	FR000120693	139,05	EUR	119	TOEX	2675461528045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:40:24	FR000120693	139,05	EUR	100	CEUX	2675461531045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU63	04/06/2024 15:40:24	FR000120693	139,05	EUR	20	CEUX		

PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:10:15	FR000120693	140	EUR	486	CEUX	2676135982045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:10:15	FR000120693	140	EUR	102	TOEX	2676135983045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:10:15	FR000120693	139,95	EUR	116	XPAP	mq6z0qc70c3slv0ueAAAMAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:10:15	FR000120693	139,95	EUR	23	XPAP	EWXjGtW9wJv9j0Z0WZ7WAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:10:15	FR000120693	139,95	EUR	30	XPAP	VXSRmDN08qz79W0e0AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:10:15	FR000120693	139,95	EUR	115	XPAP	CPPHFTWVQAGWZC0CJG6AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:10:15	FR000120693	139,95	EUR	177	CEUX	2676135984045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:10:15	FR000120693	139,9	EUR	36	CEUX	2676136482045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:10:15	FR000120693	139,95	EUR	184	XPAP	D6NtRtS9w4wMmNoy81kAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:11:20	FR000120693	139,95	EUR	103	CEUX	2676137423045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:11:20	FR000120693	139,95	EUR	55	AGEU	2676137426045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:11:20	FR000120693	139,95	EUR	19	CEUX	2676137427045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:11:20	FR000120693	139,95	EUR	47	AGEU	2676137428045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:11:20	FR000120693	139,95	EUR	206	XPAP	8hwz0w9rWcV7l8BN565AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:14:48	FR000120693	139,9	EUR	108	AGEU	2676142569045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:14:48	FR000120693	139,9	EUR	107	CEUX	2676142570045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:14:48	FR000120693	139,9	EUR	99	TOEX	2676142571045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:14:48	FR000120693	139,9	EUR	115	CEUX	2676142572045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:15:56	FR000120693	139,95	EUR	184	XPAP	ClU6R6RPM7Y3M648AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:15:56	FR000120693	139,95	EUR	108	XPAP	CT09NT5 mN7OCHOQ6GAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:15:56	FR000120693	139,85	EUR	222	XPAP	3EzUT4pY9Q6aCmYw66AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:15:56	FR000120693	139,85	EUR	165	XPAP	IwX7abJey98pKcJGwQAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:15:56	FR000120693	139,85	EUR	122	XPAP	b66w66_534qNCR60WVgQAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:15:56	FR000120693	139,85	EUR	110	XPAP	IKS21L8T5V9701LAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:15:56	FR000120693	139,8	EUR	120	CEUX	2676144085045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:15:56	FR000120693	139,75	EUR	117	CEUX	2676144086045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:19:02	FR000120693	139,8	EUR	22	XPAP	IK2MXZc-QNGVYhRk8zAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:19:02	FR000120693	139,8	EUR	86	XPAP	IT PUPRt580MaUkSLCUXQAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:19:02	FR000120693	139,8	EUR	174	XPAP	FMPY3642cL8R766Tm7AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:19:02	FR000120693	139,8	EUR	114	XPAP	F3430Y02194101AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:19:02	FR000120693	139,8	EUR	14	XPAP	F8vB3jNtPP65vyc_EK37AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:19:02	FR000120693	139,8	EUR	102	XPAP	N9Lz0Nk1TW0V9i9LzUAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:19:02	FR000120693	139,8	EUR	100	XPAP	UURW8HM5XWCPc_p2G6oQAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:19:02	FR000120693	139,8	EUR	69	XPAP	lvY9lmmwC350z2P_C0AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:19:02	FR000120693	139,8	EUR	100	XPAP	IKS21L8T5V9701LAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:19:02	FR000120693	139,8	EUR	12	XPAP	e6YwJ6v5VU0zAE2NDN0P5AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:19:02	FR000120693	139,8	EUR	122	CEUX	2676149037045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:19:02	FR000120693	139,75	EUR	114	CEUX	2676149038045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:19:02	FR000120693	139,75	EUR	115	TOEX	2676149039045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:19:02	FR000120693	139,75	EUR	108	AGEU	2676149040045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:19:15	FR000120693	139,7	EUR	117	CEUX	2676150987045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:20:15	FR000120693	139,7	EUR	92	XPAP	D3l8eRtSIQRvU6i6EAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:22:09	FR000120693	139,95	EUR	116	CEUX	2676153366045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:22:22	FR000120693	139,9	EUR	99	CEUX	2676153369045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:22:22	FR000120693	139,9	EUR	21	XPAP	Ysvw6z3TmDM_oce_d6EAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:22:22	FR000120693	139,9	EUR	100	XPAP	Gz3x8qCt660ULBR28AGAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:25:07	FR000120693	139,8	EUR	100	CEUX	2676157044045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:25:07	FR000120693	139,8	EUR	50	CEUX	2676157045045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:25:07	FR000120693	139,8	EUR	64	CEUX	2676157046045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:25:42	FR000120693	139,85	EUR	9	CEUX	2676157049045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:25:42	FR000120693	139,85	EUR	10	AGEU	2676158379045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:26:27	FR000120693	139,8	EUR	252	XPAP	2Wvsr3z3Miv2_SPCV31AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:26:27	FR000120693	139,8	EUR	252	XPAP	84TmlcS2zeww5QIGvQAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:26:27	FR000120693	139,8	EUR	252	XPAP	ESkQ0XYT2C7lBYpX3DmAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:26:27	FR000120693	139,8	EUR	94	XPAP	AVWYUJv0Qz_VPP8MPRQAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:26:27	FR000120693	139,8	EUR	7	XPAP	IKS21L8T5V9701LAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:26:27	FR000120693	139,8	EUR	115	CEUX	2676159393045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:28:38	FR000120693	139,9	EUR	111	CEUX	2676162388045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:28:38	FR000120693	139,9	EUR	114	TOEX	2676162389045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:30:36	FR000120693	140	EUR	90	XPAP	090z2Pz2v0r_UbN86N6AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:30:36	FR000120693	140	EUR	13	AGEU	F1R0tAS2cyWU0U3_4WYAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:30:36	FR000120693	140	EUR	10	AGEU	I13qAMpAS5M0W4E6VQAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:30:36	FR000120693	140	EUR	13	XPAP	ISV5W6a0qZt3DBNWH90AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:30:36	FR000120693	140	EUR	90	XPAP	BUEgNHU8TrU230e70AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:30:36	FR000120693	140	EUR	4	XPAP	H8iZn_eC0K5J1y5C6PQAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:30:36	FR000120693	140	EUR	17	XPAP	qjYvM6V1eP6L_H75Z7PAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:30:36	FR000120693	140	EUR	6	XPAP	IKS21L8T5V9701LAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:30:36	FR000120693	140	EUR	5	XPAP	Z39rVB8QStL1d4f_15AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:30:36	FR000120693	140	EUR	94	XPAP	mCKrF7V540H8uZAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:30:36	FR000120693	140	EUR	9	XPAP	088mNuZQ6B8RtWYAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:30:36	FR000120693	140	EUR	93	XPAP	OBNNjH5zY76CvYUv3AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MP04Y2NCUIZ63	05/06/2024 09:30:36	FR000120693	140	EUR	10	XPAP	IKS21L8T5V9701LAA	Regulation UE 596/214 Art.5
PERNOD RICARD	5										

PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:46:03	FR000120693	138,7	EUR	46	XPAR	2676273146045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:46:03	FR000120693	138,7	EUR	50	XPAR	2676273147045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:46:03	FR000120693	138,7	EUR	4	XPAR	2676273148045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:46:03	FR000120693	138,7	EUR	26	XPAR	2676273149045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:46:03	FR000120693	138,7	EUR	54	XPAR	2676273150045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:46:03	FR000120693	138,7	EUR	46	XPAR	2676273151045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:46:03	FR000120693	138,7	EUR	8	XPAR	2676273152045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:46:03	FR000120693	138,7	EUR	46	XPAR	2676273153045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:46:03	FR000120693	138,7	EUR	26	XPAR	2676273154045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:46:03	FR000120693	138,7	EUR	8	XPAR	2676273155045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:46:03	FR000120693	138,7	EUR	23	XPAR	2676273156045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:46:30	FR000120693	136,65	EUR	89	XPAR	m8bPxn4SS0LkNwvJubGA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:46:30	FR000120693	136,65	EUR	115	CEUX	2676273931045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:46:30	FR000120693	136,65	EUR	111	CEUX	2676273932045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:46:30	FR000120693	136,65	EUR	128	CEUX	2676273933045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:47:13	FR000120693	136,55	EUR	120	CEUX	2676275250045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:47:13	FR000120693	136,55	EUR	18	XPAR	DGNaifwS9qHMFqGLMN7wA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:47:13	FR000120693	136,55	EUR	220	XPAR	afKAZcY489z3j6RkVqccA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:48:44	FR000120693	138,7	EUR	57	XPAR	R8bPxn4SS0LkNwvJubGA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:48:44	FR000120693	138,7	EUR	23	XPAR	v3C0Q_DTTAZoXfE-mmpwQCA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:48:44	FR000120693	138,7	EUR	3	CEUX	2676277147045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:48:44	FR000120693	138,7	EUR	80	CEUX	2676277148045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:48:44	FR000120693	138,7	EUR	22	CEUX	2676277149045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:52:27	FR000120693	138,7	EUR	120	CEUX	26762813947045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:53:06	FR000120693	138,7	EUR	215	XPAR	hh3ZQm9pQRWz2U1cR90QA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:53:06	FR000120693	138,7	EUR	250	XPAR	NEhQ3QZ8tRatrcQ4G0tQA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:53:06	FR000120693	138,7	EUR	115	XPAR	+8bD7VHD9KcmvqS3dQvTA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:54:21	FR000120693	138,75	EUR	113	CEUX	2676280280045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:56:51	FR000120693	138,75	EUR	119	XPAR	DzvAGnNTMO_ekwvP87fAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:56:51	FR000120693	138,75	EUR	19	XPAR	DZTCQDPUK72B3058NA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:56:51	FR000120693	138,75	EUR	16	XPAR	moLzSL5uS4AP8B8D8QCA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:56:51	FR000120693	138,75	EUR	10	XPAR	9EDUmZ0T5i0G2Gz5vYwTA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:56:51	FR000120693	138,75	EUR	102	CEUX	2676286125045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:56:51	FR000120693	138,75	EUR	115	AGEU	2676286126045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:56:51	FR000120693	138,75	EUR	115	TOEX	2676286127045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:56:51	FR000120693	138,75	EUR	24	AGEU	2676286287045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:56:57	FR000120693	138,7	EUR	104	CEUX	2676286288045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 10:57:01	FR000120693	138,6	EUR	163	XPAR	O388HqTzW-0_lbrL0uA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:05:53	FR000120693	138,75	EUR	137	XPAR	91TWZ613uR3G8H-GHl_aga	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:05:53	FR000120693	138,75	EUR	261	XPAR	baKvXOMRrxz5EPHnTWA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:05:53	FR000120693	138,75	EUR	237	XPAR	X8JG9UJ26919s-4rT8GA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:05:53	FR000120693	138,75	EUR	242	XPAR	X9F1LH6jM8M1t8y8jUwA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:05:53	FR000120693	138,75	EUR	117	CEUX	2676298453045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:05:53	FR000120693	138,75	EUR	110	CEUX	2676298455045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:05:53	FR000120693	138,75	EUR	17	AGEU	2676298456045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:05:53	FR000120693	138,75	EUR	79	AGEU	2676298457045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:05:53	FR000120693	138,75	EUR	219	XPAR	3676298458045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:06:40	FR000120693	138,8	EUR	157	XPAR	YdQv0m9157dYqWw3vAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:07:54	FR000120693	139	EUR	154	CEUX	2676300353045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:07:54	FR000120693	139	EUR	105	TOEX	2676300354045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:11:20	FR000120693	139	EUR	118	XPAR	DP-t8Ml0AGh5HkGed8eA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:11:20	FR000120693	139	EUR	377	XPAR	mH7xT4t1Qd9wYF7K8MG6A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:11:34	FR000120693	138,95	EUR	69	CEUX	2676304537045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:11:34	FR000120693	138,95	EUR	114	AGEU	2676304538045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:11:34	FR000120693	138,95	EUR	153	XPAR	GZ8N8QcTqTKt_agtCS0A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:14:22	FR000120693	138,9	EUR	103	XPAR	pHkZc2NeuqzWjZv-7vA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:14:22	FR000120693	138,9	EUR	139	CEUX	2676307191045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:14:22	FR000120693	138,85	EUR	112	XPAR	vD71MHCQ7-mL38033AA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:14:27	FR000120693	138,85	EUR	112	XPAR	TOIHmW06v9NYOC1Cm8eA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:14:27	FR000120693	138,85	EUR	9	XPAR	HL8R8h3TCQw5v6fYhEAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:16:23	FR000120693	138,85	EUR	20	CEUX	2676309591045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:16:23	FR000120693	138,85	EUR	21	CEUX	2676309592045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:16:40	FR000120693	138,85	EUR	73	CEUX	2676309590045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:16:40	FR000120693	138,85	EUR	15	CEUX	2676309591045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:16:40	FR000120693	138,85	EUR	73	CEUX	2676309592045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:16:40	FR000120693	138,85	EUR	12	CEUX	2676309593045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:16:40	FR000120693	138,85	EUR	219	XPAR	G34v7m085214158188BwQA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:19:33	FR000120693	139	EUR	116	CEUX	2676311480045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:19:33	FR000120693	139	EUR	37	TOEX	2676311490045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:19:33	FR000120693	139	EUR	64	TOEX	2676311500045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:19:33	FR000120693	139	EUR	120	AGEU	2676311474045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUIZ63	05/06/2024 11:21:24	FR000120693	138,95	EUR	43	CE		

PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:32:20	FR000120693	139,05	EUR	59	XPAR	CNIUEVr6E6HGdGauDwA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:32:20	FR000120693	139,05	EUR	85	XPAR	k4sU54nRn-k3lgn46-mvA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:32:20	FR000120693	139,05	EUR	88	XPAR	KIUUUBi5dQhZC03SAAQA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:32:20	FR000120693	139,05	EUR	125	XPAR	h6Gn6e6e665A30-ga	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:32:20	FR000120693	139,05	EUR	144	XPAR	DG32-0_Ru5y64-9FMQA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:32:20	FR000120693	139,05	EUR	144	XPAR	MK1K1ErbQK0eUe0411NAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:32:20	FR000120693	139,05	EUR	66	XPAR	4d6Bx4Tser320e-4u6A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:32:20	FR000120693	139,05	EUR	90	XPAR	q-3Q3w3zKcKXUvWP8D6A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:34:30	FR000120693	139,05	EUR	63	XPAR	h6Gn6e6e665A30-ga	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:34:30	FR000120693	139,05	EUR	35	XPAR	qDw0VUzYRZw-ctVv1RMA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:34:30	FR000120693	139,05	EUR	107	TOEX	2676436461045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:34:30	FR000120693	139,05	EUR	70	CEUX	2676436462045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:34:30	FR000120693	139,05	EUR	53	CEUX	2676436463045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:34:30	FR000120693	139,05	EUR	109	AGEU	2676436464045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:38:05	FR000120693	139,05	EUR	10	CEUX	2676436465045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:38:05	FR000120693	139,05	EUR	2	XPAR	mMdVMT0Sdl60hmE-7eGA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:38:05	FR000120693	139,05	EUR	82	XPAR	7RwUJHz8QvncZkufuYp8QA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:38:05	FR000120693	139,05	EUR	171	XPAR	hPCKEhE02WUuCIAB7f6AA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:38:05	FR000120693	139,05	EUR	121	CEUX	2676443280045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:38:05	FR000120693	139,05	EUR	121	CEUX	2676443280045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:38:05	FR000120693	139,05	EUR	109	AGEU	2676443281045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:38:05	FR000120693	139,05	EUR	109	AGEU	2676443282045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:38:05	FR000120693	139,05	EUR	100	XPAR	UdAeARz0QUPwPuypP85jA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:34:02	FR000120693	139,25	EUR	100	XPAR	6RrIU765_k2fY4EY7NB0A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:34:02	FR000120693	139,25	EUR	48	XPAR	h1d0u85370VwUc061K6AA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:34:02	FR000120693	139,25	EUR	50	XPAR	3bmUVUURu7EzA041Naw0A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:34:02	FR000120693	139,25	EUR	50	XPAR	bersjDpJ1Gn7R47CZMv0A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:34:02	FR000120693	139,25	EUR	50	XPAR	40dHMhKQcUvVnVZcWv0A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:34:02	FR000120693	139,25	EUR	50	XPAR	YGS6B0eU8S0N8PDT6GN6A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:34:02	FR000120693	139,25	EUR	47	XPAR	HEMTHG0W7e0mYU7IllumA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:34:02	FR000120693	139,25	EUR	132	CEUX	2676454773045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:48:00	FR000120693	139,3	EUR	306	XPAR	OqeuU7Y3Seqv0H2QvYXU0A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:48:00	FR000120693	139,3	EUR	121	CEUX	2676460760045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:49:38	FR000120693	139,3	EUR	173	XPAR	3K3HgVWCTP2NM16LCH2WA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:49:38	FR000120693	139,3	EUR	118	CEUX	2676460840045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:49:38	FR000120693	139,3	EUR	27	AGEU	2676460840045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:49:38	FR000120693	139,3	EUR	74	TOEX	2676464847045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:50:08	FR000120693	139,3	EUR	31	XPAR	7m4-feAM5i66HSHO3Qo3WA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:50:08	FR000120693	139,3	EUR	95	XPAR	f7mV4eWtdk6 PB4P8v3U0A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:52:42	FR000120693	139,3	EUR	6	AGEU	2676454321045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:52:42	FR000120693	139,3	EUR	6	AGEU	2676454321045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:53:47	FR000120693	139,3	EUR	142	XPAR	whZB CA17CW22-2e82e20A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:53:47	FR000120693	139,3	EUR	124	XPAR	Z8B0Lr8tEuUd7V9Wz0A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:53:47	FR000120693	139,3	EUR	116	CEUX	2676452955045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:53:47	FR000120693	139,3	EUR	46	AGEU	2676452956045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:54:17	FR000120693	139,4	EUR	119	CEUX	2676452956045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:54:04	FR000120693	139,4	EUR	67	XPAR	GIM0Z5b70VwUc061K6MAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:55:59	FR000120693	139,4	EUR	113	CEUX	2676454310045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:56:05	FR000120693	139,4	EUR	113	XPAR	JPRk6ZtQ9v95Ug3jMAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:56:20	FR000120693	139,35	EUR	73	CEUX	2676454597045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:56:20	FR000120693	139,35	EUR	32	CEUX	2676454598045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:59:29	FR000120693	139,3	EUR	40	CEUX	2676454598045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:59:29	FR000120693	139,3	EUR	101	XPAR	Bj8BzK2R8aOVyV9Pv0A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 13:59:29	FR000120693	139,3	EUR	40	XPAR	KZ-eUvB5z29e2u7c7R1WA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 14:00:29	FR000120693	139,5	EUR	126	XPAR	mUPP0eZ5WmydXKovN_4QA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 14:01:06	FR000120693	139,4	EUR	190	XPAR	f2w0vH850xX 9G54mPv8A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 14:01:06	FR000120693	139,4	EUR	107	CEUX	2676459330045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 14:01:24	FR000120693	139,4	EUR	112	AGEU	2676459330045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 14:02:34	FR000120693	139,4	EUR	115	CEUX	2676460371045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 14:04:12	FR000120693	139,55	EUR	87	CEUX	2676462060045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 14:04:12	FR000120693	139,55	EUR	13	CEUX	2676462061045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 14:04:12	FR000120693	139,55	EUR	107	TOEX	2676462062045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 14:05:55	FR000120693	139,65	EUR	108	XPAR	Bt4hZ2Tf0WUc061K6JPO0A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 14:05:55	FR000120693	139,65	EUR	108	XPAR	ba5Z5v9d5E2wZ2v38m0A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 14:05:55	FR000120693	139,65	EUR	65	XPAR	gPwBtc-25oG6XfWv08AA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 14:05:55	FR000120693	139,65	EUR	4	XPAR	MXZdZbHfRmK5mWyr1pwa	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 14:06:40	FR000120693	139,75	EUR	132	XPAR	hDdvCEt7SgREVuX2oAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 14:07:07	FR000120693	139,7	EUR	139	XPAR	MSQM2CnWv83QvYUwR1gA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 14:07:29	FR000120693	139,7	EUR	123	XPAR	9a5Z5v9d5E2wZ2v38m0A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 14:09:37	FR000120693	139,8	EUR	107	AGEU	2676460904045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCUJ63	05/06/2024 14:09:37	FR000120693	139,8	EUR	78	XPAR	K	

PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.42.57	FR000120693	140,15	EUR	107	XPAR	M0uAub7TE6Dh1H-AVtZwA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.42.57	FR000120693	140,15	EUR	4	XPAR	MAAPc016RwLiYhRmDwVRAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.42.57	FR000120693	140,15	EUR	82	CEUX	2676494845045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.44.25	FR000120693	140,2	EUR	212	XPAR	Z6WMMW02G41251CNGA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.44.25	FR000120693	140,2	EUR	123	CEUX	267649424045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.45.08	FR000120693	140,4	EUR	118	CEUX	2676496999045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.46.55	FR000120693	140,5	EUR	106	AGEU	2676498646045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.46.55	FR000120693	140,5	EUR	103	CEUX	2676498647045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.47.08	FR000120693	140,45	EUR	24	CEUX	2676498927045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.47.08	FR000120693	140,5	EUR	53	CEUX	2676498927045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.47.08	FR000120693	140,45	EUR	41	CEUX	2676498928045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.47.08	FR000120693	140,4	EUR	232	XPAR	4kmc4A0nTnV7A2310DyWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.47.08	FR000120693	140,4	EUR	151	XPAR	p1LzEVL4v1lmmXmZ48R6PA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.47.08	FR000120693	140,4	EUR	21	XPAR	Zl0mMx36G0QMOMdMdfR6A	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.49.45	FR000120693	140,45	EUR	110	XPAR	cf6nVwKv0299B9P7AFA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.49.45	FR000120693	140,45	EUR	99	XPAR	YB48eUyQDSXNKJENNDCA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.49.45	FR000120693	140,45	EUR	104	CEUX	2676501978045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.49.45	FR000120693	140,45	EUR	29	TOEX	2676501979045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.49.45	FR000120693	140,45	EUR	31	TOEX	2676501981045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.49.45	FR000120693	140,45	EUR	14	TOEX	2676501982045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.51.49	FR000120693	140,5	EUR	91	XPAR	FqHow7QoQYXSG6UJXAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.51.49	FR000120693	140,5	EUR	22	CEUX	2676504105045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.51.49	FR000120693	140,5	EUR	97	CEUX	2676504106045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.51.49	FR000120693	140,5	EUR	97	XPAR	XNRR5vH02Y1C5V46GLCAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.51.56	FR000120693	140,5	EUR	6	XPAR	eT7dCvQ0ZDQLH4RPMWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.52.03	FR000120693	140,5	EUR	97	XPAR	sZTHC1NQLYCWVRPCsPmWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.52.03	FR000120693	140,5	EUR	23	XPAR	Q_0hdpJ17Xkepvz4v8SPAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.52.03	FR000120693	140,5	EUR	30	XPAR	sAGv6i4T2agrzvly6S6A	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.53.34	FR000120693	140,55	EUR	101	CEUX	2676505210045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.53.34	FR000120693	140,55	EUR	45	XPAR	45Z2PpR07W4c-NfTBSJA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.53.34	FR000120693	140,55	EUR	30	XPAR	8iVMxR0uTlWmCuQ94N0vGA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.53.34	FR000120693	140,5	EUR	71	CEUX	2676505218045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.53.34	FR000120693	140,5	EUR	33	CEUX	2676505219045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.53.42	FR000120693	140,45	EUR	112	AGEU	2676505284045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.53.42	FR000120693	140,45	EUR	153	XPAR	rXkNQC0vE_C0D56YpC0CA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.55.17	FR000120693	140,55	EUR	6	XPAR	Jidf4L-SS-4K8BAwCSiWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.55.17	FR000120693	140,55	EUR	163	XPAR	a9K5fWz5r1RjR1KxRAWa	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.56.12	FR000120693	140,5	EUR	53	CEUX	2676507009045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.56.20	FR000120693	140,55	EUR	1	XPAR	qyLujRWRWu153vPjD0DA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.57.29	FR000120693	140,65	EUR	142	XPAR	ANiU5R3Qw1vQZ0vYjGA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.57.29	FR000120693	140,65	EUR	40	XPAR	UjH7n-3TKMnJ3vW_ZZ7ZA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.57.29	FR000120693	140,65	EUR	40	XPAR	KMz9s9-RdGUvYnmk8eGQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.57.29	FR000120693	140,65	EUR	70	XPAR	QW-yfEKRW3hmmAnZkxrwA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.57.29	FR000120693	140,65	EUR	40	XPAR	3B3dBFaLQX0M8gmmQW4A	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.57.29	FR000120693	140,65	EUR	32	XPAR	e3xIU0Zmfmg95jDU0XWQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.57.29	FR000120693	140,65	EUR	29	XPAR	mXmM2K350v7P799PAWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.57.29	FR000120693	140,65	EUR	40	XPAR	K9RACQ84CPL529y_gA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.57.29	FR000120693	140,65	EUR	40	XPAR	h0rB0bagQ6Q0L2IMjYZA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.57.29	FR000120693	140,65	EUR	40	XPAR	o0RdEKR32kRiRmX8F50AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.57.29	FR000120693	140,65	EUR	62	XPAR	zr2KjV-Dvev4A7h3C0BA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.57.29	FR000120693	140,65	EUR	182	XPAR	pRfNz-c8T_Ig8bt1Sa6EA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.57.29	FR000120693	140,65	EUR	89	XPAR	~YX1K5k12WVQJhmmA8F6A	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.59.41	FR000120693	140,6	EUR	8	CEUX	2676510430045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.59.41	FR000120693	140,6	EUR	9	CEUX	2676510472045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 14.59.41	FR000120693	140,6	EUR	7	CEUX	2676510473045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 15.01.21	FR000120693	140,6	EUR	2	CEUX	2676511100045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 15.01.21	FR000120693	140,65	EUR	96	XPAR	j6KIKV5Tz4aAXnCSw5bGA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 15.02.36	FR000120693	140,65	EUR	96	XPAR	Yv6GV47BnKqZvEoKp828AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 15.02.36	FR000120693	140,65	EUR	50	XPAR	rM0X032S0vM1KU424vWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 15.02.36	FR000120693	140,65	EUR	96	XPAR	ANiU5R3Qw1vQZ0vYjGA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 15.02.36	FR000120693	140,65	EUR	96	XPAR	m1F0z30i00m_c653n30AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 15.02.36	FR000120693	140,65	EUR	96	XPAR	XMCPe079C1aJfJhkeGA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 15.02.36	FR000120693	140,65	EUR	24	XPAR	aekU_HgTR12z4PqJ76A	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 15.02.36	FR000120693	140,65	EUR	96	XPAR	ZD66h-c0wm25m4NvESSAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 15.02.36	FR000120693	140,65	EUR	24	XPAR	C21R0G8RRAwJb5v1Te6A	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 15.02.36	FR000120693	140,65	EUR	134	CEUX	u0c8hR1Z0v1fRvL9N3vGA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 15.02.36	FR000120693	140,65	EUR	134	CEUX	2676513972045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 15.02.36	FR000120693	140,6	EUR	7	TOEX	2676513976045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 15.02.38	FR000120693	140,6	EUR	105	AGEU	2676514016045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 15.02.38	FR000120693	140,6	EUR	66	CEUX	2676514017045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 15.02.38	FR000120693	140,6	EUR	58	CEUX	2676514018045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1W48MP04Y2NCU263	05/06/2024 15.02.38	FR000120693	140,6	EUR	50	TOEX	2676514019045	Regulation UE 596/214 Art.5
PERNOD RICARD											

PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:20:09	FR000120693	140	EUR	36	CEUX	267653359045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:21:38	FR000120693	139,95	EUR	82	XPAR	z2fW3ANJuoUw1MxSHvUwAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:23:23	FR000120693	140	EUR	83	XPAR	bt9p4HWI_GrJTjPAB84_QA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:23:23	FR000120693	140	EUR	216	XPAR	98L9wTbK_C292T9vWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:23:23	FR000120693	140	EUR	22	XPAR	RC4emXQ_QayK6m4Jz067AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:23:23	FR000120693	140	EUR	38	XPAR	frfuUD7D_Tf9i0vUah_QA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:23:23	FR000120693	140	EUR	26	XPAR	YmJ0ITf_Tf9i0vUah_QA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:23:23	FR000120693	140	EUR	81	XPAR	H6cQFZ1_SgUj1rC_C2380fQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:23:23	FR000120693	140	EUR	8	XPAR	6668r0Wp333v38Bz0vWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:23:34	FR000120693	140	EUR	21	XPAR	chfTLrTttmCRKtR9mE9AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:23:34	FR000120693	140	EUR	22	XPAR	fSPR_w7-RE-RwIeE9nZwAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:23:34	FR000120693	140	EUR	175	XPAR	8z6mRvV_QWZ53kclg7AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:23:56	FR000120693	139,95	EUR	74	AGEU	267653728045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:23:56	FR000120693	139,95	EUR	106	CEUX	267653729045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:24:24	FR000120693	140	EUR	53	CEUX	267653234045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:24:53	FR000120693	140	EUR	55	CEUX	2676538235045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:24:53	FR000120693	140	EUR	96	XPAR	CYKZrmlpTt9eOKA44-ZQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:25:06	FR000120693	139,95	EUR	35	TOEX	267653850045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:25:17	FR000120693	139,95	EUR	138	XPAR	mktEMUfrrn3kxwDnMPvTgA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:25:17	FR000120693	139,95	EUR	11	AGEU	267653899045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:25:18	FR000120693	139,95	EUR	99	CEUX	2676538730045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:25:18	FR000120693	139,95	EUR	85	TOEX	2676538731045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:26:05	FR000120693	139,9	EUR	101	XPAR	Xdsab8557tUuXnXKPC7EmQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:27:26	FR000120693	139,9	EUR	21	CEUX	2676541155045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:27:29	FR000120693	139,95	EUR	74	AGEU	SgwWv50564WmXNWvNgA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:27:30	FR000120693	139,9	EUR	85	CEUX	2676541209045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:29:41	FR000120693	139,85	EUR	46	AGEU	2676544449045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:29:44	FR000120693	139,85	EUR	8	XPAR	Dwmng-zpZ5eXDeofVasfQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:30:05	FR000120693	139,85	EUR	672	XPAR	48c8q0N7TGtP2321z3P6QA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:30:07	FR000120693	139,9	EUR	225	XPAR	8vXV_1f752v7h3z2AWvCwQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:30:07	FR000120693	139,95	EUR	179	XPAR	e-8E6CQWvYnW8VhghtVwAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:30:30	FR000120693	139,85	EUR	7	CEUX	2676551021045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:30:30	FR000120693	139,85	EUR	94	CEUX	2676551022045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:30:30	FR000120693	139,85	EUR	7	CEUX	2676551027045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:30:35	FR000120693	139,85	EUR	25	AGEU	2676551400045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:30:35	FR000120693	139,85	EUR	71	AGEU	2676551401045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:30:35	FR000120693	139,85	EUR	6	AGEU	2676551402045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:30:35	FR000120693	139,85	EUR	40	CEUX	2676551403045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:30:35	FR000120693	139,85	EUR	28	AGEU	2676551404045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:30:35	FR000120693	139,85	EUR	133	CEUX	2676551405045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:30:35	FR000120693	139,85	EUR	28	AGEU	2676551406045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:31:07	FR000120693	139,85	EUR	87	XPAR	PHXQOQ45Y6G8R1uVRmYQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:31:25	FR000120693	139,8	EUR	76	CEUX	2676554554045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:31:25	FR000120693	139,8	EUR	48	CEUX	2676554555045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:31:25	FR000120693	139,8	EUR	33	TOEX	2676554556045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:31:25	FR000120693	139,8	EUR	72	CEUX	2676554557045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:33:16	FR000120693	139,85	EUR	185	CEUX	2676559835045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:33:16	FR000120693	139,85	EUR	88	XPAR	VtkiSvriYp0g3UdVtLQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:33:16	FR000120693	139,85	EUR	15	XPAR	Z3z2mAPQ3G5_g23PvUvWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:33:16	FR000120693	139,85	EUR	61	XPAR	4mfIadUUTMO482Uz2vWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:33:16	FR000120693	139,85	EUR	97	XPAR	2vXkX8_DuXf6_gfZ_QwAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:33:16	FR000120693	139,85	EUR	144	XPAR	q3fTVRbTHO2iPzpc6d9AA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:33:16	FR000120693	139,85	EUR	93	XPAR	okTSTVR_GQ_SopBmPuv3vQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:34:10	FR000120693	139,95	EUR	83	XPAR	JDEvFJKOPq_IDmz27NpQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:34:10	FR000120693	139,95	EUR	36	XPAR	cvAQJ1r0mTrM7m0LDQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:34:10	FR000120693	139,95	EUR	67	AGEU	2676561761045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:34:10	FR000120693	139,95	EUR	169	CEUX	2676561760045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:34:10	FR000120693	139,95	EUR	112	TOEX	2676561761045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:34:10	FR000120693	139,95	EUR	14	CEUX	2676561762045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:34:10	FR000120693	139,95	EUR	38	CEUX	2676561763045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:34:10	FR000120693	139,95	EUR	68	CEUX	2676561764045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:34:10	FR000120693	139,95	EUR	44	CEUX	2676561765045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:34:10	FR000120693	139,95	EUR	111	CEUX	2676561767045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:34:10	FR000120693	139,95	EUR	111	CEUX	2676561768045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:35:02	FR000120693	139,85	EUR	216	XPAR	2676565720045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2024 15:35:31	FR000120693	139,9	EUR	104	XPAR	lW440wLTHfIlyf8e_Y9gAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natixis	KX1WK48MP04Y2NCU263	05/06/2							

PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:06:22	FR000120693	139,15	EUR	71	CEUX	2676633736045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:06:30	FR000120693	139,05	EUR	50	XPAR	Bp4ph8BAAdmT4Hf54_CAA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:06:30	FR000120693	139,05	EUR	8	XPAR	K0y-gntTVCjAmJNB0SjwA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:06:30	FR000120693	139,05	EUR	29	XPAR	c2Xk_2P5z22c1B0P3A	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:06:30	FR000120693	139,05	EUR	84	XPAR	Cluok0P2YvYHRBA_cAgA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:07:05	FR000120693	139,05	EUR	79	XPAR	Xpd16337M-1r92X5S4iQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:07:05	FR000120693	139,05	EUR	29	CEUX	2676635251045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:07:05	FR000120693	139,05	EUR	22	CEUX	2676635251045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:07:29	FR000120693	139,05	EUR	85	XPAR	Uymw4qpc5W3E5rF02iXjwA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:07:37	FR000120693	138,95	EUR	89	XPAR	-B_M-VEtWu4E4DNLSi5aA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:07:37	FR000120693	138,95	EUR	80	XPAR	N6T2AUW6RD0RCP21A_LCA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:09:14	FR000120693	139,05	EUR	87	XPAR	ahfB24-ETSQVUmcyfRfgA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:09:14	FR000120693	139,05	EUR	108	CEUX	2676640138045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:09:16	FR000120693	139	EUR	116	CEUX	2676640242045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:09:16	FR000120693	139	EUR	100	AGEU	2676640340045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:09:16	FR000120693	139	EUR	112	TOEX	2676640245045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:09:16	FR000120693	139	EUR	111	XPAR	JRw7m5T0RbwT-sV18CB3uWA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:09:16	FR000120693	139	EUR	111	XPAR	Lc4c7Q0HWf7Fxm0fBQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:09:16	FR000120693	139	EUR	93	XPAR	wm1e/WWWRRPEADKtKgkA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:09:23	FR000120693	138,95	EUR	70	CEUX	2676640840045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:09:23	FR000120693	138,95	EUR	45	CEUX	2676640485045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:09:57	FR000120693	138,85	EUR	95	XPAR	Q125wY5-7iGU0vZtFKfQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:10:10	FR000120693	138,8	EUR	44	XPAR	qAR0HQH93RCz8qK0Yq2wA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:10:10	FR000120693	138,8	EUR	29	XPAR	Ym55uyf9ef-mT0U0q3wA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:10:37	FR000120693	138,85	EUR	117	CEUX	2676645410045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:10:37	FR000120693	138,85	EUR	82	XPAR	leIU6IRGF2FbW3f_CDDA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:10:37	FR000120693	138,85	EUR	5	CEUX	2676643542045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:10:37	FR000120693	138,85	EUR	77	CEUX	2676645430045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:10:49	FR000120693	138,85	EUR	23	CEUX	2676643890045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:11:20	FR000120693	138,8	EUR	64	XPAR	Z75o-XYMT-Q2-50W70udQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:11:53	FR000120693	138,8	EUR	80	XPAR	13DYKMG4F2m2WV_h7b_ZhdQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:12:09	FR000120693	138,8	EUR	105	XPAR	nPN9n5SR20CCKa83wA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:12:24	FR000120693	138,8	EUR	89	XPAR	pMAzuUC03cEgVgVei-01QA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:12:24	FR000120693	138,8	EUR	114	AGEU	2676647057045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:12:45	FR000120693	138,8	EUR	79	CEUX	2676651750045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:12:45	FR000120693	138,8	EUR	89	XPAR	7H5m6DmsXCY8Hm-HYrQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:13:21	FR000120693	138,75	EUR	85	CEUX	2676646760045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:13:21	FR000120693	138,75	EUR	86	XPAR	zqURfGRfR5qWc35QV3m9wA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:13:50	FR000120693	138,8	EUR	87	XPAR	0W_C0K52m11u4b6f8tQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:13:50	FR000120693	138,8	EUR	101	CEUX	2676659100045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:13:50	FR000120693	138,8	EUR	64	CEUX	2676659390045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:14:22	FR000120693	138,8	EUR	102	CEUX	2676650533045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:14:22	FR000120693	138,8	EUR	119	TOEX	2676650534045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:14:51	FR000120693	138,75	EUR	6	CEUX	2676651710045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:15:19	FR000120693	138,75	EUR	7	CEUX	2676652310045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:15:52	FR000120693	138,8	EUR	115	XPAR	187F7m4wV-1028203wA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:16:02	FR000120693	138,85	EUR	357	XPAR	Yp1G0L2REiVj0rtHqGA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:16:02	FR000120693	138,8	EUR	167	XPAR	wPpWm4qhrAmU57PwCwA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:16:02	FR000120693	138,8	EUR	123	AGEU	2676653930045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:16:14	FR000120693	138,75	EUR	46	CEUX	2676654467045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:16:14	FR000120693	138,8	EUR	61	CEUX	2676654900045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:16:29	FR000120693	138,75	EUR	81	XPAR	IF8fHQ1RfWaAgDimKjwA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:16:38	FR000120693	138,75	EUR	104	CEUX	2676651460045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:16:38	FR000120693	138,65	EUR	101	TOEX	2676651470045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:16:48	FR000120693	138,6	EUR	7	CEUX	2676655390045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:16:48	FR000120693	138,6	EUR	98	CEUX	2676653900045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:16:48	FR000120693	138,6	EUR	115	XPAR	XMGj1ARfMmT05mQv9yQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:17:10	FR000120693	138,65	EUR	79	XPAR	M3vB-nheTn_H69r78GfQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:17:13	FR000120693	138,6	EUR	113	CEUX	2676656220045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:18:27	FR000120693	138,55	EUR	104	CEUX	2676658500045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:18:27	FR000120693	138,55	EUR	117	AGEU	2676658500045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:18:27	FR000120693	138,55	EUR	64	CEUX	2676658500045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:18:27	FR000120693	138,55	EUR	41	CEUX	2676658700045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:18:27	FR000120693	138,55	EUR	82	XPAR	AljoAHORRDK0mCkpp-ZuQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:19:00	FR000120693	138,55	EUR	109	XPAR	0iUtdUcQ7mFqHVRHqPQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:19:00	FR000120693	138,55	EUR	91	XPAR	Rb_VheZ7ne0679wA5AQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:19:07	FR000120693	138,5	EUR	114	CEUX	2676660190045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:19:07	FR000120693	138,5	EUR	8	CEUX	2676660290045	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:19:08	FR000120693	138,5	EUR	120	XPAR	243mXmT402T2825F8fQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:19:08	FR000120693	138,5	EUR	120	XPAR	3G4G3M3T0X7LcIPRyBwA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:21:00	FR000120693	138,65	EUR	98	XPAR	5fCH_BGDfPpQDqBqfYwA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:21:00	FR000120693	138,65	EUR	132	XPAR	WucwzckRNSN8DfRfEBgQA	Regulation UE 596/214 Art.5
PERNOD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUZ63	05/06/2024 16:21:46	FR000120693	138,65	EUR				

PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:36:53	FR000120693	138,85	EUR	39	CEUX	2676693849045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:36:53	FR000120693	138,85	EUR	5	AGEU	2676693850045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:36:53	FR000120693	138,85	EUR	91	XPAR	VV2654XTS58XPF_PMwAw	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:36:53	FR000120693	138,85	EUR	15	CEUX	2676693850045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:36:53	FR000120693	138,85	EUR	92	AGEU	2676693857045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:38:26	FR000120693	138,8	EUR	87	XPAR	4346cpMTMGSHH9W9DvSQ	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:38:26	FR000120693	138,8	EUR	103	CEUX	2676696699045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:38:33	FR000120693	138,8	EUR	272	XPAR	FYf9M_OrfmlPtKwVSOV_VAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:38:50	FR000120693	138,75	EUR	10	CEUX	4676697440045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:38:51	FR000120693	138,75	EUR	87	XPAR	UJESHSH9BP0S8N75Tg	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:38:57	FR000120693	138,75	EUR	90	CEUX	2676697720045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:38:57	FR000120693	138,75	EUR	15	CEUX	2676697728045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:38:57	FR000120693	138,75	EUR	74	CEUX	2676697730045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:38:57	FR000120693	138,75	EUR	21	CEUX	2676697731045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:38:57	FR000120693	138,75	EUR	27	CEUX	2676697732045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:40:59	FR000120693	138,75	EUR	93	XPAR	i_vyh0mVQ5U7tPbeem3gA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:40:59	FR000120693	138,75	EUR	120	AGEU	2676703706045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:40:59	FR000120693	138,75	EUR	121	AGEU	2676703708045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:40:59	FR000120693	138,75	EUR	112	CEUX	2676703707045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:42:11	FR000120693	138,8	EUR	113	XPAR	1W4E8WFRCDmDzD7grsw	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:42:11	FR000120693	138,8	EUR	113	XPAR	7J0wmbdRraNAW3QcmOEAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:42:11	FR000120693	138,8	EUR	20	XPAR	V0eARWURr_cncnHBm9A	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:42:11	FR000120693	138,8	EUR	90	XPAR	a2eHG755adavv5EeJHUPAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:42:11	FR000120693	138,8	EUR	23	XPAR	TRN1ar1F6e2V0Jf0JRA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:42:11	FR000120693	138,8	EUR	24	XPAR	VMK5392tR4E6yKaa5gA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:42:12	FR000120693	138,75	EUR	32	CEUX	2676706268045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:42:12	FR000120693	138,75	EUR	84	CEUX	2676706269045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:43:04	FR000120693	138,75	EUR	26	XPAR	b8yqDh828355k8nKXvGA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:43:04	FR000120693	138,75	EUR	95	XPAR	KTKx7zR7RmWIEBmZjeAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:43:04	FR000120693	138,75	EUR	120	XPAR	Qep8iB8Z16w4wX7WjvA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:43:04	FR000120693	138,75	EUR	1	XPAR	QXIBQMD9Z2FeymHHGGA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:43:04	FR000120693	138,75	EUR	57	XPAR	JORIG6yZ2ue8t1m0QA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:43:18	FR000120693	138,8	EUR	255	XPAR	QwAYdcz1T95D0K0a8gA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:44:05	FR000120693	138,8	EUR	122	AGEU	2676709828045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:44:05	FR000120693	138,8	EUR	134	CEUX	2676709829045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:44:05	FR000120693	138,8	EUR	129	XPAR	2576711027045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:45:09	FR000120693	138,8	EUR	123	TOEX	2676712104045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:45:09	FR000120693	138,8	EUR	99	CEUX	2676712105045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:45:09	FR000120693	138,8	EUR	104	CEUX	2676712106045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:45:09	FR000120693	138,8	EUR	19	CEUX	2676712107045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:45:52	FR000120693	138,75	EUR	121	CEUX	2676713986045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:45:52	FR000120693	138,75	EUR	474	XPAR	jpVYsKtZ2t7N8Vyw5AA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:46:09	FR000120693	138,75	EUR	108	AGEU	2676714079045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:46:33	FR000120693	138,75	EUR	113	CEUX	2676714774045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:46:33	FR000120693	138,75	EUR	74	CEUX	2676714775045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:46:33	FR000120693	138,75	EUR	33	CEUX	2676714776045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:46:33	FR000120693	138,75	EUR	168	XPAR	KCLZq59P8vR4E7EIFFAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:49:51	FR000120693	138,85	EUR	111	AGEU	2676720720045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:49:51	FR000120693	138,85	EUR	101	CEUX	2676720720405	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:49:51	FR000120693	138,85	EUR	75	CEUX	26767207205045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:49:51	FR000120693	138,85	EUR	42	CEUX	2676722676045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:49:51	FR000120693	138,85	EUR	121	CEUX	2676722677045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:49:51	FR000120693	138,85	EUR	74	XPAR	2676722678045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:49:51	FR000120693	138,85	EUR	50	CEUX	2676722679045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:49:51	FR000120693	138,85	EUR	103	CEUX	2676722681045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:49:51	FR000120693	138,85	EUR	20	CEUX	2676722682045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:49:51	FR000120693	138,85	EUR	39	XPAR	LauwymbQ3D0D7Vf0fQA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:49:51	FR000120693	138,85	EUR	64	XPAR	DvYrMLM4yG6vQ4R1E5VCA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:49:51	FR000120693	138,85	EUR	444	XPAR	lT8yGtLHGNaOALdLH8gAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:49:51	FR000120693	138,85	EUR	287	XPAR	NfRfdurWtBm_cmQu2XvAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:51:08	FR000120693	138,75	EUR	100	AGEU	2676725170045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:51:08	FR000120693	138,75	EUR	121	CEUX	2676725171045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:51:08	FR000120693	138,75	EUR	79	CEUX	G6Cq8t8YpM4Rt3uK8gAA	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:51:22	FR000120693	138,75	EUR	115	CEUX	2676725624045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:51:22	FR000120693	138,75	EUR	49	XPAR	2676725625045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:51:22	FR000120693	138,75	EUR	54	XPAR	2676725626045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:51:22	FR000120693	138,75	EUR	54	XPAR	2676725626045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:51:22	FR000120693	138,75	EUR	36	XPAR	2676725627045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:51:22	FR000120693	138,75	EUR	73	XPAR	2676725628045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:51:22	FR000120693	138,75	EUR	50	XPAR	2676725629045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:51:22	FR000120693	138,75	EUR	38	XPAR	2676725630045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87	Natisis	KX1WK48MPD4Y2NCUIZ63	05/06/2024 16:51:22	FR000120693	138,75	EUR	67	XPAR	2676725631045	Regulation UE 596/214 Art.5
PENROD RICARD	529900977FX9JHSD87										

PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:51:15	FR000120693	139,8	EUR	88	XPAR	6mWRP9p0i-cpH8HG6AA	Regulation UE 596/214 Art 5.2
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:51:15	FR000120693	139,8	EUR	88	XPAR	K4fmRsrCnc8BJUQd4w	Regulation UE 596/214 Art 5.2
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:51:15	FR000120693	139,8	EUR	72	XPAR	8Y3bcGF08B-vXz2q85MeQ	Regulation UE 596/214 Art 5.2
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:51:15	FR000120693	139,8	EUR	110	XPAR	267738775045	Regulation UE 596/214 Art 5.2
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:51:15	FR000120693	139,8	EUR	153	XPAR	267738775045	Regulation UE 596/214 Art 5.2
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:51:15	FR000120693	139,8	EUR	222	XPAR	267738775045	Regulation UE 596/214 Art 5.2
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:51:15	FR000120693	139,8	EUR	303	XPAR	267738775045	Regulation UE 596/214 Art 5.2
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:51:15	FR000120693	139,8	EUR	57	XPAR	267738775045	Regulation UE 596/214 Art 5.2
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:51:15	FR000120693	139,8	EUR	165	XPAR	267738775045	Regulation UE 596/214 Art 5.2
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:51:15	FR000120693	139,8	EUR	222	XPAR	267738775045	Regulation UE 596/214 Art 5.2
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:54:33	FR000120693	139,8	EUR	66	XPAR	8BchmgisX25G63dFovAoa	Regulation UE 596/214 Art 5.2
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:54:33	FR000120693	139,8	EUR	266	XPAR	isrFD5eQkWWj7XoKwA	Regulation UE 596/214 Art 5.2
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:54:33	FR000120693	139,8	EUR	195	XPAR	n2EBDw70Zu2r59NHVveGA	Regulation UE 596/214 Art 5.2
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:54:33	FR000120693	139,75	EUR	43	CEUX	2677390571045	Regulation UE 596/214 Art 5.2
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:55:14	FR000120693	139,75	EUR	79	XPAR	ITUUV8m5AmVynRNUyGA	Regulation UE 596/214 Art 5.2
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:55:14	FR000120693	139,75	EUR	17	XPAR	3zvztQM5TtGr1D-Kl0wWA	Regulation UE 596/214 Art 5.2
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:56:15	FR000120693	139,7	EUR	59	XPAR	PIJMRLER15VZQoRoGLWA	Regulation UE 596/214 Art 5.6
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:56:15	FR000120693	139,7	EUR	26	XPAR	7v-Qw-4T72vZnXmWnQO	Regulation UE 596/214 Art 5.7
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 10:56:28	FR000120693	139,65	EUR	100	XPAR	3Q5YB2GZ7E-QD7M7XSA	Regulation UE 596/214 Art 5.9
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:00:57	FR000120693	139,75	EUR	141	XPAR	K-UJlrmT2G6EwozX4wQA	Regulation UE 596/214 Art 5.9
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:00:57	FR000120693	139,7	EUR	49	XPAR	HwU3MALtTbmg6w6BN2QA	Regulation UE 596/214 Art 5.10
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:00:57	FR000120693	139,7	EUR	56	XPAR	IE Ma85TtOdUdemXNwC	Regulation UE 596/214 Art 5.11
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:00:57	FR000120693	139,7	EUR	110	XPAR	K9EPv8GcZyWvG6I9PAA	Regulation UE 596/214 Art 5.12
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:00:57	FR000120693	139,7	EUR	205	XPAR	267739775045	Regulation UE 596/214 Art 5.13
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:01:07	FR000120693	139,65	EUR	20	XPAR	2677421366045	Regulation UE 596/214 Art 5.14
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:01:07	FR000120693	139,65	EUR	20	XPAR	Saliv-ucnQZ3QvQdHYHAA	Regulation UE 596/214 Art 5.15
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:03:12	FR000120693	139,65	EUR	59	XPAR	NRbakJgdkQM35N92NE9A	Regulation UE 596/214 Art 5.16
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:03:12	FR000120693	139,65	EUR	38	XPAR	8CDdlC6g58gmVcmVCcGA	Regulation UE 596/214 Art 5.17
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:03:29	FR000120693	139,6	EUR	31	XPAR	2677400423045	Regulation UE 596/214 Art 5.18
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:03:29	FR000120693	139,6	EUR	159	XPAR	2677400423045	Regulation UE 596/214 Art 5.19
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:03:29	FR000120693	139,6	EUR	18	XPAR	2677400423045	Regulation UE 596/214 Art 5.20
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:03:29	FR000120693	139,6	EUR	11	XPAR	2677400409045	Regulation UE 596/214 Art 5.21
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:03:29	FR000120693	139,6	EUR	11	XPAR	2677400408045	Regulation UE 596/214 Art 5.22
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:03:29	FR000120693	139,6	EUR	10	XPAR	2677400407045	Regulation UE 596/214 Art 5.23
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:03:29	FR000120693	139,6	EUR	202	XPAR	2677400406045	Regulation UE 596/214 Art 5.24
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:03:29	FR000120693	139,6	EUR	18	XPAR	2677400405045	Regulation UE 596/214 Art 5.25
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:06:05	FR000120693	139,6	EUR	177	XPAR	wdrIDDD8R8QAOy-4sOQA	Regulation UE 596/214 Art 5.26
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:06:05	FR000120693	139,6	EUR	265	XPAR	624HTLMkRkloXc-HPfQA	Regulation UE 596/214 Art 5.27
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:06:05	FR000120693	139,6	EUR	93	XPAR	BSD5aX9522pmlMreHgAA	Regulation UE 596/214 Art 5.28
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:06:05	FR000120693	139,6	EUR	15	XPAR	2677403370045	Regulation UE 596/214 Art 5.29
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:06:05	FR000120693	139,6	EUR	185	XPAR	9-ygYfAR8bGp8g8P9GAA	Regulation UE 596/214 Art 5.30
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:06:05	FR000120693	139,6	EUR	65	XPAR	2677403366045	Regulation UE 596/214 Art 5.31
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:06:05	FR000120693	139,6	EUR	69	XPAR	2677403367045	Regulation UE 596/214 Art 5.32
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:06:05	FR000120693	139,6	EUR	181	XPAR	2677403366045	Regulation UE 596/214 Art 5.33
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:06:05	FR000120693	139,6	EUR	69	XPAR	2677403365045	Regulation UE 596/214 Art 5.34
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:06:05	FR000120693	139,6	EUR	416	XPAR	2677403364045	Regulation UE 596/214 Art 5.35
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:06:05	FR000120693	139,6	EUR	250	XPAR	2677403363045	Regulation UE 596/214 Art 5.36
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:06:05	FR000120693	139,6	EUR	60	XPAR	2677403362045	Regulation UE 596/214 Art 5.37
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:06:05	FR000120693	139,6	EUR	77	CEUX	2677403361045	Regulation UE 596/214 Art 5.38
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:06:05	FR000120693	139,6	EUR	37	CEUX	2677403360045	Regulation UE 596/214 Art 5.39
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:09:30	FR000120693	139,45	EUR	100	XPAR	IVBIA9KHd4Qc9g035wA	Regulation UE 596/214 Art 5.40
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:09:30	FR000120693	139,45	EUR	21	XPAR	IEhmV1P413L3-40uRfGA	Regulation UE 596/214 Art 5.41
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:10:19	FR000120693	139,5	EUR	105	XPAR	nrdVnD505Aylx-1KwGHQAA	Regulation UE 596/214 Art 5.42
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:10:19	FR000120693	139,5	EUR	428	XPAR	9g2x8H1152TG34KTD0WA	Regulation UE 596/214 Art 5.43
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:12:45	FR000120693	139,5	EUR	31	CEUX	2677410334045	Regulation UE 596/214 Art 5.44
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:13:02	FR000120693	139,55	EUR	85	XPAR	Yrb0o-y251M8BUor-RYAA	Regulation UE 596/214 Art 5.45
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:13:02	FR000120693	139,55	EUR	95	XPAR	VLA7E3DkT0mAZQ43P4H2QA	Regulation UE 596/214 Art 5.46
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:13:02	FR000120693	139,55	EUR	17	XPAR	2677411310045	Regulation UE 596/214 Art 5.47
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:18:35	FR000120693	139,65	EUR	17	XPAR	WEKIVM7768R-InstqAA	Regulation UE 596/214 Art 5.48
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:18:35	FR000120693	139,65	EUR	21	XPAR	mnuU5th8r-Fip-ymPa2GA	Regulation UE 596/214 Art 5.49
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:18:35	FR000120693	139,65	EUR	36	XPAR	3eCpKhvQNIuXmPIhmVA	Regulation UE 596/214 Art 5.50
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:18:35	FR000120693	139,65	EUR	54	XPAR	265xKUGTjUQcU4G5-nLAA	Regulation UE 596/214 Art 5.51
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:18:35	FR000120693	139,65	EUR	69	XPAR	9-ygYfAR8bGp8g8P9GAA	Regulation UE 596/214 Art 5.52
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:18:35	FR000120693	139,65	EUR	55	XPAR	HGD5S19Y-1F5CvP6AA	Regulation UE 596/214 Art 5.53
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:18:35	FR000120693	139,65	EUR	35	XPAR	M-dnn1Y5RlyUgchIAQA	Regulation UE 596/214 Art 5.54
PENROD RICARD	52990077FX9JHSD87	Natixis	KX1WK48MP04Y2NCUI63	06/06/2024 11:18:35	FR000120693	139,65	EUR	57	XPAR	T8zRjAVQM-gL9NAwMkOQA	Regulation UE 596/214 Art 5.55
PENROD RICARD	52990077FX9JHSD87	Natixis									

PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:02:31	FRO000120693	138,25	EUR	86	XPAP	e72XQnT4it10eBYFNAA	Regulation UE 596/214 Art 5.285
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:05:39	FRO000120693	138,25	EUR	80	XPAP	hPNN6T_Y86_Monh-JAnuQA	Regulation UE 596/214 Art 5.286
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:05:39	FRO000120693	138,25	EUR	88	XPAP	CrbpmRRHGFQeMNAUzE3r5wA	Regulation UE 596/214 Art 5.287
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:05:39	FRO000120693	138,25	EUR	113	XPAP	wB3jUJmXUwU3jL200QA	Regulation UE 596/214 Art 5.288
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:10:58	FRO000120693	138,25	EUR	111	XPAP	eZuZkuTGH5UpJbUy6wA	Regulation UE 596/214 Art 5.289
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:10:58	FRO000120693	138,25	EUR	139	XPAP	Fabqum3HP5PVPEV7KqN3GAA	Regulation UE 596/214 Art 5.290
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:10:58	FRO000120693	138,25	EUR	195	XPAP	KoC6G9iF9KtVbVpZdnRrAA	Regulation UE 596/214 Art 5.291
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:10:58	FRO000120693	138,25	EUR	122	XPAP	FYIEJk8TGE9vHgmPnRrAA	Regulation UE 596/214 Art 5.292
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:10:58	FRO000120693	138,25	EUR	19	XPAP	3i2Z3GfE9KtVbVpZdnRrAA	Regulation UE 596/214 Art 5.293
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:10:58	FRO000120693	138,25	EUR	97	XPAP	TRe-W8TtI9WvUvW8k8wA	Regulation UE 596/214 Art 5.294
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:10:58	FRO000120693	138,25	EUR	48	CEUX	267756269045	Regulation UE 596/214 Art 5.295
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:10:58	FRO000120693	138,25	EUR	57	CEUX	267756269045	Regulation UE 596/214 Art 5.296
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:10:58	FRO000120693	138,25	EUR	112	CEUX	267756269045	Regulation UE 596/214 Art 5.297
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:15:52	FRO000120693	138,3	EUR	57	XPAP	IyW4U2LMC-Cm5Kz2_AQ1wA	Regulation UE 596/214 Art 5.298
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:15:52	FRO000120693	138,3	EUR	23	XPAP	IyW4U2LMC-Cm5Kz2_AQ1wA	Regulation UE 596/214 Art 5.299
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:15:52	FRO000120693	138,3	EUR	106	XPAP	GLWt5eT3K3Dw830J1W6A	Regulation UE 596/214 Art 5.300
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:15:52	FRO000120693	138,3	EUR	100	XPAP	nrkTeNkNryHRLdXGc1GA	Regulation UE 596/214 Art 5.301
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:15:52	FRO000120693	138,25	EUR	168	XPAP	8rY_T0DWSa-X0AgpLnKAA	Regulation UE 596/214 Art 5.302
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:16:20	FRO000120693	138,05	EUR	82	XPAP	zZ65G656Ow9w9kN5eAA	Regulation UE 596/214 Art 5.303
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:16:20	FRO000120693	138,05	EUR	82	XPAP	zZ65G656Ow9w9kN5eAA	Regulation UE 596/214 Art 5.304
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:16:20	FRO000120693	138,05	EUR	82	XPAP	zZ65G656Ow9w9kN5eAA	Regulation UE 596/214 Art 5.305
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:16:20	FRO000120693	138,05	EUR	82	XPAP	zZ65G656Ow9w9kN5eAA	Regulation UE 596/214 Art 5.306
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:20:21	FRO000120693	138,05	EUR	116	XPAP	3m4EY-Svnt40B9pm71wA	Regulation UE 596/214 Art 5.307
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:20:21	FRO000120693	138,05	EUR	132	XPAP	XkxodnJmTR2VvV8R8cAA	Regulation UE 596/214 Art 5.308
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:20:21	FRO000120693	138,05	EUR	61	XPAP	Z0vByhRYdyPkDcbt310AA	Regulation UE 596/214 Art 5.309
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:21:40	FRO000120693	137,95	EUR	102	XPAP	q35wAGLgTYp6t9vMHTAA	Regulation UE 596/214 Art 5.308
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:21:40	FRO000120693	137,95	EUR	119	XPAP	q35wAGLgTYp6t9vMHTAA	Regulation UE 596/214 Art 5.309
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:22:50	FRO000120693	137,85	EUR	29	XPAP	OZ6GfE9KtVbVpZdnRrAA	Regulation UE 596/214 Art 5.311
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:23:00	FRO000120693	137,85	EUR	114	XPAP	AmC1g3D7Be297F550bAA	Regulation UE 596/214 Art 5.312
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:25:16	FRO000120693	137,9	EUR	90	XPAP	ADH4zqeeTejau8kCN200AA	Regulation UE 596/214 Art 5.313
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:25:16	FRO000120693	137,9	EUR	94	XPAP	rWkWi-6F5Ue9kTfMm100AA	Regulation UE 596/214 Art 5.314
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:25:16	FRO000120693	137,9	EUR	102	CEUX	102775217045	Regulation UE 596/214 Art 5.315
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:25:16	FRO000120693	137,95	EUR	119	XPAP	Q5DFD7L9GfE9KtVbVpZdnRrAA	Regulation UE 596/214 Art 5.316
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:27:36	FRO000120693	137,9	EUR	22	XPAP	1WgPy_190CNt0KtMxPbYwA	Regulation UE 596/214 Art 5.318
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:27:36	FRO000120693	137,9	EUR	81	XPAP	YWSkHzz-5QqkThmT7wA	Regulation UE 596/214 Art 5.319
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:27:36	FRO000120693	137,95	EUR	86	XPAP	N5fGpMpxRE-wH5onRDZAA	Regulation UE 596/214 Art 5.320
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:27:36	FRO000120693	137,95	EUR	119	XPAP	A-xed-q5z1baf_55m1AA	Regulation UE 596/214 Art 5.321
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:32:35	FRO000120693	137,95	EUR	185	XPAP	Gzmz27HRWkZNU031W5eAA	Regulation UE 596/214 Art 5.322
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:32:35	FRO000120693	137,95	EUR	295	XPAP	7gPjPwSaonDghaCECAA	Regulation UE 596/214 Art 5.323
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:32:35	FRO000120693	137,95	EUR	106	XPAP	a8XW5S8Qc5XZG6F55AA	Regulation UE 596/214 Art 5.324
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:32:35	FRO000120693	137,95	EUR	23	XPAP	OPgZx5eG6QWkCvrrwAA	Regulation UE 596/214 Art 5.325
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:32:35	FRO000120693	137,95	EUR	113	CEUX	267756269045	Regulation UE 596/214 Art 5.326
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:33:01	FRO000120693	137,85	EUR	142	XPAP	sfrngeY6QMT1064d3C1AA	Regulation UE 596/214 Art 5.327
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:34:04	FRO000120693	137,8	EUR	80	XPAP	82bNcA0T95403dmYec9wA	Regulation UE 596/214 Art 5.328
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:34:04	FRO000120693	137,8	EUR	49	CEUX	267758418045	Regulation UE 596/214 Art 5.329
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:34:04	FRO000120693	137,8	EUR	64	CEUX	2677584117045	Regulation UE 596/214 Art 5.330
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:35:08	FRO000120693	137,75	EUR	33	XPAP	Zmlb3sq2HdM56b30mG5AA	Regulation UE 596/214 Art 5.331
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:35:08	FRO000120693	137,75	EUR	61	XPAP	q35wAGLgTYp6t9vMHTAA	Regulation UE 596/214 Art 5.332
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:35:08	FRO000120693	137,75	EUR	87	XPAP	zYv0b155Yv3m3T7199wA	Regulation UE 596/214 Art 5.333
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:36:11	FRO000120693	137,7	EUR	82	XPAP	ky3r80v781T9v5k4jwAA	Regulation UE 596/214 Art 5.334
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:37:26	FRO000120693	137,75	EUR	58	XPAP	caKfK-V5y0P-597-AJ0AA	Regulation UE 596/214 Art 5.335
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:37:26	FRO000120693	137,75	EUR	80	XPAP	rm8TLG3B7RU-57i0AA	Regulation UE 596/214 Art 5.336
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:39:20	FRO000120693	137,65	EUR	113	CEUX	102775217045	Regulation UE 596/214 Art 5.337
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:39:20	FRO000120693	137,65	EUR	107	XPAP	Wk5WmNm_Q0u85NqHrQ4wA	Regulation UE 596/214 Art 5.338
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:41:00	FRO000120693	137,85	EUR	114	XPAP	8b0yCPYer-Ac-7Xk10wA	Regulation UE 596/214 Art 5.339
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:41:00	FRO000120693	137,8	EUR	114	XPAP	wUEmPjM_RiC0g6TmY4M8QA	Regulation UE 596/214 Art 5.340
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:41:00	FRO000120693	137,8	EUR	114	XPAP	pA-IP2os5BvG6v8ZruAA	Regulation UE 596/214 Art 5.341
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:41:00	FRO000120693	137,8	EUR	114	CEUX	2677584117045	Regulation UE 596/214 Art 5.342
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:44:24	FRO000120693	137,95	EUR	72	XPAP	T4P0Q3V7V2Uw4L702AA	Regulation UE 596/214 Art 5.343
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:44:24	FRO000120693	137,95	EUR	72	XPAP	Xo-YYPQX8035w10Z0AA	Regulation UE 596/214 Art 5.344
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:44:24	FRO000120693	137,95	EUR	72	XPAP	bWec6CN5575-Xh-Y0AA	Regulation UE 596/214 Art 5.345
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:44:24	FRO000120693	137,95	EUR	100	XPAP	E3r50e6aR-eH5kGNW5wAA	Regulation UE 596/214 Art 5.346
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:44:24	FRO000120693	137,95	EUR	36	XPAP	MH6em3BQd-Hp0rVur0AA	Regulation UE 596/214 Art 5.347
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:44:24	FRO000120693	137,95	EUR	113	XPAP	K5GvW6GfE9KtVbVpZdnRrAA	Regulation UE 596/214 Art 5.348
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:50:02	FRO000120693	137,95	EUR	120	CEUX	267759634045	Regulation UE 596/214 Art 5.350
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:55:50	FRO000120693	138,5	EUR	94	XPAP	42zYvmMkRqGcX8u_u3AA	Regulation UE 596/214 Art 5.351
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:55:50	FRO000120693	138,5	EUR	105	XPAP	gh6wGLUzR29d_e9D9AA	Regulation UE 596/214 Art 5.352
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:55:50	FRO000120693	138,5	EUR	50	XPAP	xRfWw_v0fTj0PU018-AA	Regulation UE 596/214 Art 5.353
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:55:50	FRO000120693	138,5	EUR	62	XPAP	FAc_5bW3vY6WfMvU6AA	Regulation UE 596/214 Art 5.354
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:55:50	FRO000120693	138,45	EUR	187	XPAP	EerrFOZQSvKwY95331AA	Regulation UE 596/214 Art 5.355
PENNO RICARD	52990077FX9JHSD87	Natisis	KX1W48MPD4Y2ZCU63	06/06/2024 14:55:50	FRO000120693	138,45	EUR	724	XPAP	c000XK2335vXmFzPAA	

PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:39:11	FR0000120693	138,85	EUR	109	XPAR	QoIspc6379CeuUwVwKtDWA	Regulation UE 596/214 Art 5.581
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:39:11	FR0000120693	138,85	EUR	70	XPAR	UW46MIKROKWHtAc-m64iAw	Regulation UE 596/214 Art 5.582
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:43:28	FR0000120693	139,1	EUR	38	CEUX	267779301045	Regulation UE 596/214 Art 5.583
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:43:28	FR0000120693	139,1	EUR	92	XPIX	267779301045	Regulation UE 596/214 Art 5.584
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:45:31	FR0000120693	139,15	EUR	418	XPAR	HPKdIKRZag1gPUs_YcWzA	Regulation UE 596/214 Art 5.585
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:45:31	FR0000120693	139,15	EUR	19	XPAR	7YhmB5tRyPk1_McFvZ6A	Regulation UE 596/214 Art 5.586
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:45:31	FR0000120693	139,15	EUR	52	XPAR	WVNL5MHRZ5vwo4ZrPNkA	Regulation UE 596/214 Art 5.587
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:45:31	FR0000120693	139,15	EUR	119	XPAR	ZXOL-nU7ze7eb3VgHGhQwA	Regulation UE 596/214 Art 5.588
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:45:31	FR0000120693	139,15	EUR	687	XPAR	wRZar0AQG6tP9R3m-UjG6A	Regulation UE 596/214 Art 5.589
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:45:31	FR0000120693	139,15	EUR	174	XPAR	HWG7F	Regulation UE 596/214 Art 5.590
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:45:31	FR0000120693	139,15	EUR	117	CEUX	267779744045	Regulation UE 596/214 Art 5.591
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:46:32	FR0000120693	138,9	EUR	14	XPAR	G4aGqPqRuZmUwVvKwA	Regulation UE 596/214 Art 5.592
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:46:32	FR0000120693	138,9	EUR	79	XPAR	L7fMKSMMWTheu4r-63QEXAA	Regulation UE 596/214 Art 5.593
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:48:37	FR0000120693	138,9	EUR	160	XPAR	CeEROMWRrMnAd8MCOtrwA	Regulation UE 596/214 Art 5.594
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:48:37	FR0000120693	138,9	EUR	105	XPAR	HIMM543QJ-C5G1UQDwVA	Regulation UE 596/214 Art 5.595
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:48:37	FR0000120693	138,9	EUR	87	XPAR	8urjmfHLKkKXwSjZDQGA	Regulation UE 596/214 Art 5.597
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:48:37	FR0000120693	138,9	EUR	87	CEUX	267780290045	Regulation UE 596/214 Art 5.598
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:48:37	FR0000120693	138,9	EUR	17	CEUX	267780290045	Regulation UE 596/214 Art 5.599
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:48:37	FR0000120693	138,9	EUR	85	XPAR	Id8uqBTKS5G06mSLFXDQA	Regulation UE 596/214 Art 5.601
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:50:08	FR0000120693	139,05	EUR	82	XPAR	RioV1V6R7qY GmoIatnWA	Regulation UE 596/214 Art 6.02
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:50:08	FR0000120693	139,05	EUR	17	XPAR	wGDD1TEV9IK6mCE4LVkAA	Regulation UE 596/214 Art 6.03
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:50:43	FR0000120693	139	EUR	114	XPAR	Um1OYOG6ThDc_WBTZ3g3gA	Regulation UE 596/214 Art 6.04
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:50:43	FR0000120693	139	EUR	122	XPAR	QUdU615DOWTCACIKuJm3gA	Regulation UE 596/214 Art 6.05
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:50:43	FR0000120693	139	EUR	59	XPAR	GAwAwWGS_0yP53z7AA	Regulation UE 596/214 Art 6.06
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:51:57	FR0000120693	138,95	EUR	87	XPAR	g_0mhKk5SwDy0JG5SHWA	Regulation UE 596/214 Art 6.07
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:51:57	FR0000120693	138,95	EUR	82	XPAR	lPpKecR5D0r2LrskAwA	Regulation UE 596/214 Art 6.08
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:51:57	FR0000120693	138,95	EUR	116	CEUX	2677809871045	Regulation UE 596/214 Art 6.09
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:52:21	FR0000120693	138,9	EUR	153	XPAR	7i533Mh0R6-r6rUclmRUQa	Regulation UE 596/214 Art 6.10
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:52:21	FR0000120693	138,9	EUR	79	XPAR	4HhQq35M3DQW5KRVKvA	Regulation UE 596/214 Art 6.11
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:52:21	FR0000120693	138,95	EUR	129	XPAR	GAwAwWGS_0yP53z7AA	Regulation UE 596/214 Art 6.12
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:55:29	FR0000120693	139,1	EUR	75	XPAR	nl-sQjJLkx3a3qzvcQQA	Regulation UE 596/214 Art 6.13
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:55:29	FR0000120693	139,1	EUR	170	XPAR	5g78oHu4TnmMhXAmhPA	Regulation UE 596/214 Art 6.14
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:55:29	FR0000120693	139,1	EUR	46	XPAR	vY8kYqE2cm4WmfcZCz3A	Regulation UE 596/214 Art 6.15
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:55:29	FR0000120693	139,1	EUR	164	XPAR	1Gcgp1V3zWVCARnn6ZgPA	Regulation UE 596/214 Art 6.16
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:55:29	FR0000120693	139,1	EUR	59	XPAR	Brc8mArV0c5p8r53_2vA	Regulation UE 596/214 Art 6.17
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:55:29	FR0000120693	139,1	EUR	47	XPAR	PfRtSL-TN-4E2E-ITAA	Regulation UE 596/214 Art 6.18
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:55:29	FR0000120693	139,1	EUR	76	XPAR	vAP4FV_8U3BjLDHJUA	Regulation UE 596/214 Art 6.19
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:56:10	FR0000120693	139,1	EUR	140	XPAR	FEUFCmgJ3W0E-gdN_AwA	Regulation UE 596/214 Art 6.20
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:56:25	FR0000120693	139,05	EUR	102	CEUX	2677816991045	Regulation UE 596/214 Art 6.21
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:56:32	FR0000120693	139	EUR	91	XPAR	1GwUwU25S3vKwBmZ0zAA	Regulation UE 596/214 Art 6.22
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:56:32	FR0000120693	139,1	EUR	299	XPAR	RWZWBKQWCVtWtBlyZCQTA	Regulation UE 596/214 Art 6.23
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:59:10	FR0000120693	139,1	EUR	44	XPAR	UjA9rEYN-T5BvE4opK9QA	Regulation UE 596/214 Art 6.24
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:59:10	FR0000120693	139,1	EUR	208	XPAR	xbcqKVD75-vXN3Z8rAPAA	Regulation UE 596/214 Art 6.25
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:59:10	FR0000120693	139,1	EUR	90	XPAR	INOM7	Regulation UE 596/214 Art 6.26
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:59:10	FR0000120693	139,1	EUR	81	XPAR	v6wRfC5S0mC8FvFA9SeWA	Regulation UE 596/214 Art 6.27
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:59:10	FR0000120693	139,1	EUR	109	CEUX	2677821840045	Regulation UE 596/214 Art 6.28
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 16:59:37	FR0000120693	139,1	EUR	124	XPAR	wtVvEXKS28nz2e9PCWA	Regulation UE 596/214 Art 6.29
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:00:08	FR0000120693	139,1	EUR	4	XPAR	W9V6T3_KROS33zVw1LcAQa	Regulation UE 596/214 Art 6.30
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:00:36	FR0000120693	139,1	EUR	72	XPAR	rM2mZAKtKcDowD00f6AB	Regulation UE 596/214 Art 6.31
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:00:36	FR0000120693	139,1	EUR	97	XPAR	WfFzDQ_cEj6D950DRfMfLwA	Regulation UE 596/214 Art 6.32
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:01:13	FR0000120693	139,2	EUR	68	XPAR	UspPNArK1VvVwU4C3vWA	Regulation UE 596/214 Art 6.33
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:01:22	FR0000120693	139,2	EUR	89	XPAR	TcNFZD725V-18Y7e2gM3DQA	Regulation UE 596/214 Art 6.34
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:01:22	FR0000120693	139,2	EUR	55	XPAR	6W6M9niAr_vK5FDp1u8eA	Regulation UE 596/214 Art 6.35
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:02:30	FR0000120693	139,2	EUR	66	XPAR	V0aEvPw5M0_cj8Duc0BcQQA	Regulation UE 596/214 Art 6.36
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:02:30	FR0000120693	139,2	EUR	58	XPAR	D7WAPz92Q4YfP0l_VwA	Regulation UE 596/214 Art 6.37
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:02:30	FR0000120693	139,2	EUR	81	XPAR	MhUIG9P7mT5rWgR1R1gA	Regulation UE 596/214 Art 6.38
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:02:30	FR0000120693	139,2	EUR	109	CEUX	267782530045	Regulation UE 596/214 Art 6.39
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:02:33	FR0000120693	139,2	EUR	59	XPAR	dQyFJAYeddmZc3VA025AA	Regulation UE 596/214 Art 6.40
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:04:40	FR0000120693	139,25	EUR	115	XPAR	0TvcZ237rdq45LDLX2AA	Regulation UE 596/214 Art 6.41
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:04:40	FR0000120693	139,25	EUR	29	XPAR	YF_BeewKt-4rgC-MC9P7AA	Regulation UE 596/214 Art 6.42
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:04:40	FR0000120693	139,25	EUR	63	XPAR	u1c13S5_65aHnSWR8mBnA	Regulation UE 596/214 Art 6.43
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:05:00	FR0000120693	139,2	EUR	239	XPAR	4G1LUGNjPz2CwVfm7Z5AA	Regulation UE 596/214 Art 6.44
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:05:00	FR0000120693	139,2	EUR	239	XPAR	nHtjgJgRmKfR2_dAHJQA	Regulation UE 596/214 Art 6.45
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:05:00	FR0000120693	139,2	EUR	119	CEUX	267783475045	Regulation UE 596/214 Art 6.46
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:07:10	FR0000120693	139,2	EUR	97	XPAR	BlDioZ_etppuL9DF5F01QA	Regulation UE 596/214 Art 6.47
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:07:10	FR0000120693	139,2	EUR	99	XPAR	RzMM1g2OpD7YfYFCN3AA	Regulation UE 596/214 Art 6.48
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:07:10	FR0000120693	139,2	EUR	335	XPAR	DEcKjA253J0T787Z1RRBQA	Regulation UE 596/214 Art 6.49
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:11:51	FR0000120693	139,35	EUR	109	CEUX	267783600045	Regulation UE 596/214 Art 6.50
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:11:51	FR0000120693	139,35	EUR	208	XPAR	nr2NEM5K6Q9wPmK8Y8PA	Regulation UE 596/214 Art 6.51
PENNO RICHARD	529900977FKXJHSD87	Natixis	KX1WK48MPD4Y2ZNCU63	06/06/2024 17:11:51	FR0000120693	139,35	EUR</				