



Disclosure of trading in own shares from May 13th to 17th 2024
AMF

Aggregated presentation by day and by market

Name of the issuer	Identity code of the issuer (LEI)	Day of the transaction (*)	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares (in euros)	Market
Pernod Ricard	52990097YFX9JHSD87	13/05/2024	FR000120693	20 000	148.4503	XPAR
Pernod Ricard	52990097YFX9JHSD87	14/05/2024	FR000120693	24 904	148.6665	XPAR
Pernod Ricard	52990097YFX9JHSD87	15/05/2024	FR000120693	25 000	148.7989	XPAR
Pernod Ricard	52990097YFX9JHSD87	16/05/2024	FR000120693	20 000	149.5767	XPAR
Pernod Ricard	52990097YFX9JHSD87	17/05/2024	FR000120693	30 272	148.2574	XPAR
Pernod Ricard	52990097YFX9JHSD87	17/05/2024	FR000120693	147 753	148.7523	CEUX
			TOTAL	121 928	148.6915	

*Settlement date of the shares

Detailed transactions

Name of the issuer	Identity code of the issuer (LEI)	Name of the counterpart	Identity code of the counterpart	Day/Hour of the transaction (CET) (*)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought (in number of shares)	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:02:01	FR000120693	149.35	EUR	126	XPAR	LHV89U5PMRk4668-1YtKaA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:02:10	FR000120693	149.15	EUR	119	XPAR	OGmeDasWk6SQuw1SLvaQDwa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:04:21	FR000120693	149.25	EUR	75	XPAR	sfrfkfqsH5G3z3l34w4STWt	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:04:21	FR000120693	149.25	EUR	76	XPAR	EhAtBVdW7Cehk8AGYx-gYgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:06:43	FR000120693	149.15	EUR	79	XPAR	TKGC-80D7X-FHk13mF-gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:06:43	FR000120693	149.15	EUR	87	XPAR	fTQCTkR6D-F1FthW9k9A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:09:59	FR000120693	149.75	EUR	78	XPAR	zodbnzyQ-zDbbpD2mlHAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:09:59	FR000120693	149.7	EUR	13	XPAR	alW3t0J25FzYtC9c3r3A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:09:59	FR000120693	149.7	EUR	67	XPAR	djuZMVZ59ZQTLFFNqQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:13:39	FR000120693	149.2	EUR	72	XPAR	CEH7H7Z5FO4JtZgDda	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:13:39	FR000120693	149.2	EUR	23	XPAR	DNkWBedeG-4h7Tf9CzBgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:13:39	FR000120693	149.2	EUR	72	XPAR	Bw7WVQVQZGQz5m6sAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:15:22	FR000120693	149.05	EUR	79	XPAR	BP555PU7K-qpjmm_KUXXA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:15:22	FR000120693	149.05	EUR	77	XPAR	vdktmkwepTqYQ3GCEB5SWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:18	FR000120693	149	EUR	81	XPAR	266081170045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:18	FR000120693	149	EUR	25	XPAR	266081170045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:18	FR000120693	149	EUR	27	XPAR	266081170045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:18	FR000120693	149	EUR	10	XPAR	266081170045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:18	FR000120693	149	EUR	35	XPAR	2660811710045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:18	FR000120693	149	EUR	33	XPAR	2660811710045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:57	FR000120693	148.95	EUR	24	XPAR	uGR5W3W35w-PKIPZWA010aA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:57	FR000120693	148.95	EUR	51	XPAR	Tem7JWQDZz-8C3ulq6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:19:57	FR000120693	148.95	EUR	21	XPAR	45z-2Z83AC3CBVbD7Fzess6AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:21:21	FR000120693	148.95	EUR	90	XPAR	UMUJ5GQZ5HSDYkV6kgAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:28:42	FR000120693	149	EUR	98	XPAR	TH6DQHqWsher1rW5G1mEpdQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:28:42	FR000120693	149	EUR	82	XPAR	GraeKkQPtlRv5_54m5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:28:42	FR000120693	149.05	EUR	157	XPAR	oSkFC7HGMK79wWwYCFDQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:29:54	FR000120693	149.05	EUR	82	XPAR	B65vUz-Id-GW9XHCkXvzQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:32:29	FR000120693	149.3	EUR	83	XPAR	Ld5Q_ZtmRfCLMq5M8zQpQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:44:03	FR000120693	149.25	EUR	73	XPAR	-sY1N6W7kyFthZu0wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:43:31	FR000120693	149.2	EUR	81	XPAR	EMAOwPQWtH0eZPjDy4sAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:43:31	FR000120693	149.2	EUR	20	XPAR	lWxY-R8BzUz9qRqfz6kAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:43:31	FR000120693	149.2	EUR	198	XPAR	KHmu8AJVNZ284Y-Hjpf6AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:44:03	FR000120693	149.1	EUR	23	XPAR	266080309045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:44:03	FR000120693	149.1	EUR	227	XPAR	266080309045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:46:29	FR000120693	148.95	EUR	66	XPAR	E1bbzBzYQ8m-CQJULML62AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:46:29	FR000120693	148.95	EUR	72	XPAR	vY1YkXs5m88Wk4X2QQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:46:29	FR000120693	148.95	EUR	13	XPAR	LWx2AtuPST2J6uXkHXl2QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:52:36	FR000120693	148.9	EUR	88	XPAR	SigFK-aeQZ2NHmUmvzQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 09:55:52	FR000120693	149	EUR	145	XPAR	c3rEwR3rLCUFQ8ppQD_ZQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:00:35	FR000120693	149	EUR	99	XPAR	aZAZ2F6J53m7HkXkz2gQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:00:35	FR000120693	149.15	EUR	87	XPAR	piD8pZQ4YqWUwLmFotqQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:03:46	FR000120693	149.1	EUR	102	XPAR	H252heYRIGDQeR1vM2AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:06:24	FR000120693	148.95	EUR	40	XPAR	ZRfGWQCIQA9r1Rk5H4AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:06:24	FR000120693	148.95	EUR	35	XPAR	7Rf0JlHQukLUbwX9V8kQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:10:47	FR000120693	148.95	EUR	77	XPAR	Tu-CE29R3fzFrPWW0tWQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:15:13	FR000120693	149	EUR	46	XPAR	H8N_P-kXQCY5tAHLH8AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:15:13	FR000120693	149	EUR	47	XPAR	45z-2Z83AC3CBVbD7Fzess6AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:16:03	FR000120693	148.9	EUR	89	XPAR	ahQaQvYlQMzGzdZdtzQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:21:47	FR000120693	149.05	EUR	17	XPAR	-0ykYkVSR9uX_TPOS12QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:21:47	FR000120693	149.05	EUR	147	XPAR	vYd7j7bRmKcShp-hms5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:25:58	FR000120693	149	EUR	76	XPAR	C2jg5Nj0MT3ZkR3jE9-wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:27:27	FR000120693	148.95	EUR	79	XPAR	Nveh3IA5XKvDymv5zUfQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:27:27	FR000120693	149	EUR	61	XPAR	m5kMRP_5v9z798p8-m8wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:30:17	FR000120693	149	EUR	6	XPAR	IG4H8engPC9L3p5pPZAAwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:30:31	FR000120693	148.95	EUR	77	XPAR	f2ZE2vPhQ2Ga665PderQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:33:48	FR000120693	148.9	EUR	50	XPAR	dEVIKrq52-GXNuAM9e9QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:33:48	FR000120693	148.9	EUR	36	XPAR	NJPFz8d0THeCQcQA_X0fWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFX9JHSD87	Natixis	KX1W48MPD4Y2NCUIZ63	13/05/2024 10:35:34	FR000120693	148.85	EUR	87	XPAR	ZDQJz1vD03Asf7Lmg3mQA	

PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 12:26:52	FR0000120693	148,55	EUR	154	XPAR	wud0nFhdRqneK1Xdv-1QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 12:26:52	FR0000120693	148,5	EUR	250	XPAR	266995840405	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 12:29:13	FR0000120693	148,3	EUR	82	XPAR	kls_0BtR4y1h3QIGedwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:02:52	FR0000120693	148,55	EUR	156	XPAR	6s_N6vZnM1u3019745QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 12:44:43	FR0000120693	148,5	EUR	76	XPAR	6r0t4D4R1mE254373QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 12:44:57	FR0000120693	148,5	EUR	92	XPAR	moch-yi5Fu-xFLxORNM6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 12:47:00	FR0000120693	148,5	EUR	73	XPAR	55wSMioGTYp11MVh5BxwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 12:55:04	FR0000120693	148,55	EUR	74	XPAR	VND0H0w0GQvW5y71ZD0A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 12:55:04	FR0000120693	148,55	EUR	75	XPAR	XmY5PFIcZ0-L1uZy2WJ6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:02:52	FR0000120693	148,5	EUR	155	XPAR	BS204018G_WdW5sm7t85QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:27:58	FR0000120693	148,55	EUR	177	XPAR	w5Lo1f87Wu-Y2m5Yh18QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:08:47	FR0000120693	148,65	EUR	40	XPAR	53X94Z2ASmK8AG6qCA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:08:47	FR0000120693	148,65	EUR	43	XPAR	Lh34u20-ReCfR-2BPL-0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:16:34	FR0000120693	148,7	EUR	3	XPAR	M9U0ncXRQZ-YTcrvWzHQQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:17:23	FR0000120693	148,7	EUR	144	XPAR	rMVp8XPKR2G-CpQzK5S9A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:28:49	FR0000120693	148,75	EUR	68	XPAR	DeuK_TpV3oK18CmMWS6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:30:05	FR0000120693	148,7	EUR	79	XPAR	Nl0mXzW8rC4y1GH5W66A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:34:58	FR0000120693	148,65	EUR	72	XPAR	JkuvettSe52cWNJd6QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:39:26	FR0000120693	148,65	EUR	55	XPAR	vlidm5S0b5Yn1UJdL6QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:39:26	FR0000120693	148,65	EUR	19	XPAR	764zhY4QpU0le6gmNKP6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:41:40	FR0000120693	148,65	EUR	76	XPAR	nWfV-LzVtQC0u3P546H8PwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:45:45	FR0000120693	148,7	EUR	23	XPAR	rc315m5W09257WADvZ5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:47:13	FR0000120693	148,75	EUR	28	XPAR	266102672045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:47:13	FR0000120693	148,75	EUR	68	XPAR	266102673045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:47:13	FR0000120693	148,75	EUR	126	XPAR	266102675045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:47:13	FR0000120693	148,75	EUR	126	XPAR	266102676045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:47:13	FR0000120693	148,75	EUR	126	XPAR	266102677045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:47:13	FR0000120693	148,75	EUR	16	XPAR	266102678045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:47:46	FR0000120693	148,75	EUR	18	XPAR	266102679045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:47:46	FR0000120693	148,8	EUR	46	XPAR	266102680045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:48:06	FR0000120693	148,75	EUR	87	XPAR	8r4RMJK0Zqf3pMMlqah_PwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:50:44	FR0000120693	148,75	EUR	68	XPAR	W40AX9vQmPYeRf8lR6QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:50:44	FR0000120693	148,75	EUR	18	XPAR	C3dYtRSr8tCf5s8vRtQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:53:26	FR0000120693	148,7	EUR	65	XPAR	330wX6Y5xAcY0u8RtYQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:53:26	FR0000120693	148,7	EUR	21	XPAR	tr0bKCr5y6WC0PZ3H8QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 13:58:15	FR0000120693	148,65	EUR	76	XPAR	DoWYRkAt6To1mLrjZ6QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:01:49	FR0000120693	148,65	EUR	37	XPAR	h85mNMBSe0ZT17v0y0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:02:49	FR0000120693	148,65	EUR	48	XPAR	WfW0W135rAg4C1Mv6W5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:08:42	FR0000120693	148,6	EUR	77	XPAR	AD0hXqW5FestJZg_d4QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:08:42	FR0000120693	148,6	EUR	74	XPAR	LZvN-0mQz0f8f_Pu1256QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:13:43	FR0000120693	148,6	EUR	81	XPAR	wRDKfHlT0pQ6gVom60mWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:17:00	FR0000120693	148,6	EUR	74	XPAR	p1x5eSQ5f020QxRnGHmQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:18:46	FR0000120693	148,6	EUR	83	XPAR	NkKPCYA7eW0k1j866TQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:24:22	FR0000120693	148,65	EUR	48	XPAR	WttrqAm5H8q30m8WdAUQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:27:58	FR0000120693	148,7	EUR	72	XPAR	NkMf_0r4Z_1Coq1L6QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:27:58	FR0000120693	148,7	EUR	52	XPAR	ANf AP50N-SIcZx6-DRAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:29:31	FR0000120693	148,65	EUR	73	XPAR	0pGhQKfRkCf0QD37mYKQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:36:45	FR0000120693	148,65	EUR	154	XPAR	FYBQCEvQeQf8R8owHQwQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:38:04	FR0000120693	148,65	EUR	49	XPAR	ZrHn3_45W8AteC_Vb05AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:38:04	FR0000120693	148,65	EUR	28	XPAR	mE7vMDXQz57t9H9mTHwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:40:41	FR0000120693	148,65	EUR	45	XPAR	1A5C002_282648v3wQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:43:31	FR0000120693	148,65	EUR	68	XPAR	58d0T1ghAcSDX8H86wQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:44:14	FR0000120693	148,6	EUR	250	XPAR	2661045645045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:44:14	FR0000120693	148,55	EUR	77	XPAR	I545eMZA7tqalNMrG5EaPwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:48:16	FR0000120693	148,55	EUR	19	XPAR	v1w8V7YfYfKGGZbDdyVj_AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:48:16	FR0000120693	148,55	EUR	62	XPAR	JoYQ_3vU7tR6_4204QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:53:02	FR0000120693	148,45	EUR	10	XPAR	918mT9t383jPhWpPaKAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:53:02	FR0000120693	148,45	EUR	70	XPAR	NkKxzPQ0m4wFk10W0QQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:53:39	FR0000120693	148,4	EUR	75	XPAR	SKEcZ75N26t1Ioe1JE0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:56:01	FR0000120693	148,4	EUR	75	XPAR	DZNMlQCt-1qf6M-x8d6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:58:57	FR0000120693	148,3	EUR	250	XPAR	266105810045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:59:29	FR0000120693	148,5	EUR	71	XPAR	1f00012069314855EUR	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 14:59:29	FR0000120693	148,5	EUR	67	XPAR	Ofd1az72y-jy_zR0LQwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 15:03:46	FR0000120693	148,2	EUR	79	XPAR	Ns18CA9xSP0v-fRg4D5AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJHSD87	Natixis	KX1W48MPD4Y2NCU263	13/05/2024 15:08:23	FR0000120693	148,5	EUR	81			

PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 16:58:24	FR0000120693	147,35	EUR	113	XPAR	2661230221045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 16:58:24	FR0000120693	147,35	EUR	43	XPAR	266123022045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 16:58:24	FR0000120693	147,35	EUR	4	XPAR	266123022045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:02:35	FR0000120693	147,35	EUR	109	XPAR	MNvK04FTTg4u4wAjgmwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:02:35	FR0000120693	147,35	EUR	52	XPAR	IMH6LHM5yDmZ0MSKZjwa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:02:35	FR0000120693	147,35	EUR	52	XPAR	Mmn989PEY-TAG-BFEY-VNlogA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:02:35	FR0000120693	147,35	EUR	23	XPAR	s5xwQZcpDela_EhbnrhbIQa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:04:34	FR0000120693	147,35	EUR	94	XPAR	Al_yAS66QZ07D08FR5IQa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:04:34	FR0000120693	147,35	EUR	14	XPAR	E8NtqutQZ7axWHVw-HoHWQa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:06:33	FR0000120693	147,35	EUR	103	XPAR	q4TcEa8b0ZU2TqVqZp2DnTora	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:06:33	FR0000120693	147,35	EUR	94	XPAR	r9t5F5tFMRwMhWzJHtH5TQa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:11:08	FR0000120693	147,6	EUR	128	XPAR	8rHtHwDQq-VfD20p6AgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:11:08	FR0000120693	147,6	EUR	123	XPAR	eVobv5BkVYwECSq8G7NwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:12:11	FR0000120693	147,6	EUR	72	XPAR	-GfWvYAOAAB8T0Oyos5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:12:48	FR0000120693	147,6	EUR	74	XPAR	KlyBkyTq2ny6agbaA4QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:18:24	FR0000120693	147,65	EUR	88	XPAR	CuJ8eB00ZU2TqVqZp2DnTora	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:18:24	FR0000120693	147,65	EUR	116	XPAR	qUvHf_c4330yWqG6CB8AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:18:24	FR0000120693	147,65	EUR	142	XPAR	bdngCaOQOZKwHhHSYHAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:19:40	FR0000120693	147,65	EUR	29	XPAR	WvInWb0uX2k0Q6vPvCA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:19:40	FR0000120693	147,65	EUR	109	XPAR	2eiUS9Nq2T583F_Ckms5AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:20:27	FR0000120693	147,6	EUR	96	XPAR	hnmX6jHyAOAMkxZT9ro5wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:20:30	FR0000120693	147,55	EUR	2	XPAR	DWk195G0RH2C5k6e57AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:20:30	FR0000120693	147,55	EUR	82	XPAR	2w0Mk195G0RH2C5k6e57AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:21:49	FR0000120693	147,5	EUR	82	XPAR	zDw_vFR8R3s3h4G68WwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:24:41	FR0000120693	147,45	EUR	50	XPAR	Xrh8tDf1558X9FRZspTqA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	13/05/2024 17:24:41	FR0000120693	147,45	EUR	33	XPAR	zDyQFaa5QwYVhVhPKU6EA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:01:31	FR0000120693	147,5	EUR	11	XPAR	FDEZjE1T1C6uYJvKPErgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:01:31	FR0000120693	147,5	EUR	7	XPAR	yKjRjRt1Usidzuy-HiGAa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:03:06	FR0000120693	147,55	EUR	2	XPAR	U4UvUy1T6nlyb0yQADQDA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:03:06	FR0000120693	147,55	EUR	49	XPAR	3vN2D48m-w_SagH7VwQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:03:06	FR0000120693	147,55	EUR	22	XPAR	bzm_IJdyRfpmW9Y9RACQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:06:04	FR0000120693	147,7	EUR	106	XPAR	AZGa5lRtAKlKlVpBoZQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:06:04	FR0000120693	147,7	EUR	81	XPAR	ZV0DA_5mRR262_13l88GQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:07:02	FR0000120693	147,6	EUR	147	XPAR	ITMXXVg5K3K23lCP8wBwQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:07:02	FR0000120693	147,6	EUR	52	XPAR	7XrNnMw1KrcyR9GpZVwQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:07:02	FR0000120693	147,55	EUR	60	XPAR	8SU9RNL5Me2y16wH4DQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:07:02	FR0000120693	147,55	EUR	115	XPAR	Tg7xdG0R5qP4LUSYCK7QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:07:02	FR0000120693	147,55	EUR	114	XPAR	LZjhyPEtqpp5W58CApQDA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:07:02	FR0000120693	147,55	EUR	45	XPAR	eoWVgsvR8lWz8u9QQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:07:59	FR0000120693	147,55	EUR	75	XPAR	KYfUr7B9aACQ2LwTtWQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:15:10	FR0000120693	147,8	EUR	111	XPAR	3P0v04K39W8hW3G9L4vXQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:15:10	FR0000120693	147,8	EUR	9	XPAR	E18p97HEmnpFp-Qr_CzAgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:15:10	FR0000120693	147,8	EUR	85	XPAR	RmYqAAAErme1uagYK_IAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:17:22	FR0000120693	147,75	EUR	106	XPAR	hhV501_oshA150pp-qtWQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:17:22	FR0000120693	147,75	EUR	113	XPAR	iaJss4ZT1kgDjPjW4H8QQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:17:22	FR0000120693	147,75	EUR	40	XPAR	48b0cp7PFR6uekm34AzDQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:17:22	FR0000120693	147,75	EUR	66	XPAR	BwvH4XSH3e6RSL37F4QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:17:22	FR0000120693	147,75	EUR	62	XPAR	47R15F7mUwR8rM9H9vQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:17:22	FR0000120693	147,75	EUR	62	XPAR	6W8L0RTA2oklywEOWXAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:19:55	FR0000120693	147,7	EUR	49	XPAR	oB8LM4lRyAUnLym62fQQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:19:55	FR0000120693	147,7	EUR	69	XPAR	oIVvXy3t8RtgU7G658QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:27:03	FR0000120693	147,95	EUR	100	XPAR	D80yB0M7m-rwlMEdRjDwQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:27:03	FR0000120693	147,95	EUR	68	XPAR	QsQrHh-IRamTnRlHjTqQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:27:03	FR0000120693	147,95	EUR	47	XPAR	2b04YUvYUvYUvYUvYUvQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:27:03	FR0000120693	147,95	EUR	49	XPAR	q4Lcm34mR_qj1TnCC4QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:27:42	FR0000120693	147,8	EUR	123	XPAR	IECVLgNSGacB-lizJK6AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:36:42	FR0000120693	147,8	EUR	123	XPAR	dMvYD725fscow7FKY3k5AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:36:42	FR0000120693	147,75	EUR	52	XPAR	45KqRtYhG5U3N3zCZ22AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:36:42	FR0000120693	147,75	EUR	82	XPAR	D_4LmY43YUvYUvYUvYUvQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:36:42	FR0000120693	147,75	EUR	86	XPAR	O6B1QeaeQeV0G3S3CzQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:36:42	FR0000120693	147,75	EUR	78	XPAR	IKOU59F2M6-LqADyVGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:36:42	FR0000120693	147,75	EUR	29	XPAR	Rucv8dQWQfJ1WpnmChwQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:36:42	FR0000120693	147,75	EUR	7	XPAR	VY5V8eQzGqZ6PmPw9wQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF93JHSD87	Natetis	KX1W48MP04Y2NCU263	14/05/2024 09:38:01	FR0000120693	147,7	EUR	19	XPAR	6v5dn0407_1W0BfM0m9HQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52										

PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 13:29:18	FR0000120693	148,85	EUR	72	XPAR	huGUfVb58mVzvw5fRGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 13:30:14	FR0000120693	148,85	EUR	84	XPAR	VmZt2t42QcKEZADuhd56ga	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 13:32:14	FR0000120693	148,8	EUR	88	XPAR	auZBSRREq3cmq_hbf8BFGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 13:32:14	FR0000120693	148,8	EUR	84	XPAR	CuqpsaD9kV95uV9uW9jG4	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 13:32:14	FR0000120693	148,8	EUR	67	XPAR	Cus3CBM6d6127R9wN9WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 13:32:14	FR0000120693	148,8	EUR	97	XPAR	rVRQSP8QKW9bmsLW3W9WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 13:32:14	FR0000120693	148,8	EUR	48	XPAR	1yAgAvC4RF9G74wUdVwWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 13:32:30	FR0000120693	148,8	EUR	40	XPAR	lJmW8-77322AEZnFz2wWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 13:32:30	FR0000120693	148,8	EUR	69	XPAR	s1YfNMMWA5Acapb7wM8RGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 13:32:37	FR0000120693	149,95	EUR	76	XPAR	lYf3R9J4W4uF4a7t29AGQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 13:32:37	FR0000120693	148,95	EUR	77	XPAR	Y3H80J2aBn8f8H454e_QQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 13:45:06	FR0000120693	149	EUR	10	XPAR	qVAH6C1tq1MRS32z8aAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 13:45:06	FR0000120693	149	EUR	79	XPAR	16ABF_16G5S8h_-zKtEYAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 14:46:42	FR0000120693	149	EUR	173	XPAR	qQxlRppQ25a6VPA0NUjGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:04:49	FR0000120693	149	EUR	48	XPAR	86-rPf_OpTha-U0zUj-43xGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:04:51	FR0000120693	149	EUR	41	XPAR	qOJLlWgCtU9wYp2n8a6GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:04:51	FR0000120693	149	EUR	86	XPAR	O_3f5CB0T1e7lW9VwV9wWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:04:51	FR0000120693	149	EUR	85	XPAR	e-vSfY8TQBOUwdVtPqD5wWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:23:05	FR0000120693	149	EUR	48	XPAR	3-9G-MIERHenJU02DGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:23:20	FR0000120693	149	EUR	114	XPAR	c-gL5T51ByUcJ-bGdH4AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:30:54	FR0000120693	149	EUR	141	XPAR	KwaaZ9nRH9H6E70317AwWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:41:11	FR0000120693	149	EUR	248	XPAR	kg_ZbnQKQzW0mP9UHLwCwWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:41:21	FR0000120693	149	EUR	77	XPAR	Tn5D99r5m5p0z8519kAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:41:20	FR0000120693	148,95	EUR	235	XPAR	auDXUz175B8W3HLH_6wRQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:45:47	FR0000120693	148,9	EUR	80	XPAR	u6AznQRwSb0TL8zYpmpPqA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:49:40	FR0000120693	149	EUR	105	XPAR	SSA000RDPq5EDGnPMW4GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:49:42	FR0000120693	149	EUR	105	XPAR	V1Cnu101rWqVdGosmMtuGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:49:46	FR0000120693	149	EUR	39	XPAR	66E0Z02G7CSvWtHtCASQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:49:48	FR0000120693	149	EUR	39	XPAR	g6d2C8R6CvR5m3G4aRGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:54:58	FR0000120693	148,95	EUR	74	XPAR	F4M4673T58rD3u2F9J9_QQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:59:20	FR0000120693	148,85	EUR	97	XPAR	uJlPp5v8Rtkb7GXh34dGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:59:20	FR0000120693	148,85	EUR	108	XPAR	sr3kAPGR638k8Kz6wEQQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:59:20	FR0000120693	148,85	EUR	97	XPAR	aYtmkCSS4a2qMx1aJVMAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 15:59:20	FR0000120693	148,85	EUR	7	XPAR	ClY11kM8RyF8E8k0J052GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:03:43	FR0000120693	149	EUR	39	XPAR	HcflmK04ReZD08_V1C0DQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:03:43	FR0000120693	148,9	EUR	114	XPAR	X5vYrZ7seZ6h19vQdQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:03:43	FR0000120693	148,9	EUR	126	XPAR	51g8tW5spCsq_15cYd1WGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:03:43	FR0000120693	148,9	EUR	114	XPAR	sv1YUJKRi8ABUQY370eWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:03:43	FR0000120693	148,9	EUR	109	XPAR	ZhdVvd15rWmXNkZUjGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:03:43	FR0000120693	148,9	EUR	49	XPAR	7WttW7r_U5eCz5hP8D5QQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:03:45	FR0000120693	148,9	EUR	80	XPAR	wC6h38nR5G6R8v6eCAQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:03:47	FR0000120693	148,7	EUR	61	XPAR	zYf8K4PUS3p3w_Vjw6CQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:04:57	FR0000120693	148,7	EUR	38	XPAR	Q1mNUNJ58wB6kHw8uWGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:06:43	FR0000120693	148,7	EUR	154	XPAR	ZdtD8y9vS85k8kq5p9fAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:09:20	FR0000120693	148,85	EUR	109	XPAR	Jpu3Zks_ewpF4Yc5NDAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:09:20	FR0000120693	148,85	EUR	109	XPAR	D459-1TJUS9F4y88RyGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:09:20	FR0000120693	148,85	EUR	109	XPAR	D77H7b5Z9D_NT85v9wGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:09:20	FR0000120693	148,85	EUR	61	XPAR	J730000120693FRMS-FQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:10:21	FR0000120693	148,85	EUR	90	XPAR	K78Z6W40258FRMS-FQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:10:21	FR0000120693	148,85	EUR	90	XPAR	J7W3y5Q5y5f611n_PAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:10:21	FR0000120693	148,85	EUR	14	XPAR	IOWHmQ562h2HQHq51wGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:10:21	FR0000120693	148,85	EUR	76	XPAR	qkT0CaAdR2m1R489y05wGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:12:07	FR0000120693	148,75	EUR	242	XPAR	Qp46m09RmRG6D0050MwWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:14:59	FR0000120693	148,75	EUR	49	XPAR	Q5G7T8zWzW91W5W8GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:14:59	FR0000120693	148,55	EUR	80	XPAR	w850L1seQWUXmPn_3RqGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	96	XPAR	0S2JexE_Sd2P9v9QmQGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	96	XPAR	QoP_NaYS5UuLcJQsA_k1wGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	8	XPAR	vY2Z272ze19e9jAwOUlJAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	96	XPAR	F7ZnZ-U0pbd58WBUWwGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	42	XPAR	UD9m31Z9W4W9uW9VGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	96	XPAR	QmD10WQX4eUcF8RYKQGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	96	XPAR	r88D9Gf35m7B0p3xjwGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	52	XPAR	f5n1MQRDZ2Ww4kMmDwWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	44	XPAR	HwD9zP5-3r1lUjUjGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:19:17	FR0000120693	148,5	EUR	27	XPAR	Sw9K3W39W5g6p4k87wGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:24:36	FR0000120693	148,7	EUR	100	XPAR	hymKlCfT6meWv0C5wGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:24:36	FR0000120693	148,7	EUR	48	XPAR	QoP-A2555h6dPjnPNUgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:24:36	FR0000120693	148,7	EUR	3	XPAR	XYLVGIR765dAnRvOvAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	529900977YF93JH5D87	Natixis	KX1W48MP04Y2NCU263	14/05/2024 16:24:36	FR0000120693	148,7	EUR	104	XPAR	EwH_XlvOrtaAg4XfQ21GA	Regulation UE 596/214 Art 5.2

PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	14/05/2024 17:17:41	FR0000120693	148,95	EUR	109	XPAR	B9yAnJKGQhqbA9p8mH18gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	14/05/2024 17:17:54	FR0000120693	148,95	EUR	108	XPAR	LtEfeEOTfrcEhEq2oP7CGa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	14/05/2024 17:18:19	FR0000120693	148,9	EUR	162	XPAR	K0Sloc4nRld-CBmU7FNK6Ga	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	14/05/2024 17:18:19	FR0000120693	148,9	EUR	106	XPAR	q0h1m8W9B8yV5kE8q3B2Ga	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	14/05/2024 17:20:29	FR0000120693	148,9	EUR	117	XPAR	x8jhuU1T6XW0DUWYmZG6Ga	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	14/05/2024 17:20:29	FR0000120693	148,9	EUR	196	XPAR	IUA8UJOZK0ZG0tX8Q0B-QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	14/05/2024 17:22:04	FR0000120693	148,95	EUR	391	XPAR	qd1PmgT0B6EID5CzpuDwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:04:23	FR0000120693	148,85	EUR	20	XPAR	9hu-0WQKSG0w6R8mXB3QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:05:32	FR0000120693	149	EUR	106	XPAR	-onNVN05m5M8kR67BdGa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:05:32	FR0000120693	149	EUR	106	XPAR	108Bm04W14m0wR0D3GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:05:32	FR0000120693	149	EUR	101	XPAR	C065-V755-O_H5DTh9-9mGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:08:54	FR0000120693	148,9	EUR	80	XPAR	C08WJLFG0M4HdPm5RfwwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:11:29	FR0000120693	149,15	EUR	95	XPAR	tpQ_ fF5SQ2SF-28c94TA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:11:29	FR0000120693	149,15	EUR	95	XPAR	fveS4zR6G-9Zr-mrL7OxGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:11:29	FR0000120693	149,15	EUR	36	XPAR	Rf6G095FV-vczKvXkVwGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:11:29	FR0000120693	149,15	EUR	95	XPAR	Ax_4yReeS3Qad_-5_ EK03GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:11:29	FR0000120693	149,15	EUR	68	XPAR	qTCC0B7y57t8fRZU1Lj8GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:11:29	FR0000120693	149,1	EUR	78	XPAR	umNoV55oSNedYgelhw_ cWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:15:17	FR0000120693	149,1	EUR	199	XPAR	Gc6_ D8H7W290N8E3Z0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:15:17	FR0000120693	149,1	EUR	6	XPAR	QXmPMkxw859w06251qkCQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:17:35	FR0000120693	149,1	EUR	178	XPAR	DeSv19DQ1kIleHPS689GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:23:33	FR0000120693	149,15	EUR	141	XPAR	41z6u0T7S-2AK8Z0P2wWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:23:33	FR0000120693	149,15	EUR	194	XPAR	UC0JmP5fW9kZ9D9P6GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:25:09	FR0000120693	149,05	EUR	131	XPAR	YKVTwRsh04qPHmowLABwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:27:09	FR0000120693	148,9	EUR	53	XPAR	2pgf6tkRkdR2kZQ2d8FhfgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:27:09	FR0000120693	148,9	EUR	24	XPAR	aqom93EGTCeEVd-q4Lj8QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:32:12	FR0000120693	149	EUR	234	XPAR	st5Zk1rYtoXo2wM0TrfQGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:32:12	FR0000120693	148,95	EUR	130	XPAR	O5hacmWk9KwGUUJwADoUpGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:40:14	FR0000120693	148,9	EUR	306	XPAR	LVK5S8VTC0A-XyR0X0B1GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:40:14	FR0000120693	148,9	EUR	109	XPAR	M8E03x5VMSX05G5eHyhGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:45:27	FR0000120693	148,7	EUR	181	XPAR	hPuYACqDZt2Nc1T8_ cZwAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:48:15	FR0000120693	147,75	EUR	105	XPAR	7sNKst506Ww1t1qJfGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:48:37	FR0000120693	148,75	EUR	98	XPAR	e21Gf_ wu05W3rM5yb_XGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:49:13	FR0000120693	148,65	EUR	77	XPAR	Rt-3ztNm58H8AMWZ1swGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:52:42	FR0000120693	148,65	EUR	74	XPAR	mUf9U5W0wQk6DpLwK9GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:54:16	FR0000120693	148,6	EUR	44	XPAR	FVtVcB8E1akuz2NcMwPzGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 09:54:16	FR0000120693	148,6	EUR	64	XPAR	IGU8ZLW1mCZ2g_Krmp0AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:01:32	FR0000120693	148,7	EUR	283	XPAR	aAq_Mbu5Tq45eSpH4dGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:04:38	FR0000120693	148,65	EUR	188	XPAR	s1EhrcSj2G5yPDeZtI7GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:11:02	FR0000120693	148,6	EUR	53	XPAR	-jgGfGQ2s_mltEe0Vc6rAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:13:44	FR0000120693	148,6	EUR	195	XPAR	Z72_CqG55Um08L82mWwGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:15:06	FR0000120693	148,55	EUR	198	XPAR	NM2n8z0d8H8Nsg15xLwGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:16:46	FR0000120693	148,4	EUR	95	XPAR	UAY25XK1NMMFM8zokwWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:19:58	FR0000120693	148,35	EUR	84	XPAR	KW3233DYQfCqC7mW6LjGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:20:51	FR0000120693	148,3	EUR	112	XPAR	3pxkzUoMS2EjKmgKdQGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:25:22	FR0000120693	148,4	EUR	177	XPAR	mPmG5vLr6-PPHwBzCjgGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:33:44	FR0000120693	148,6	EUR	276	XPAR	K0T-1m7W913uPlvXm280WwGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:36:35	FR0000120693	148,5	EUR	192	XPAR	anp5Xy02kXkMfCkA1GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:40:15	FR0000120693	148,45	EUR	103	XPAR	4879nwpGsdGwZ00f8hGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:42:56	FR0000120693	148,35	EUR	114	XPAR	B6grkuX5o2sd-LDQJ_ gWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:47:09	FR0000120693	148,4	EUR	2	XPAR	CAKjnf_ 6QV-CqTmYBUAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:47:09	FR0000120693	148,4	EUR	113	XPAR	uS0T8M08BZQX0X20ZGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:48:21	FR0000120693	148,45	EUR	7	XPAR	DkIpp98Q8G4B8lmm3Z0GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:48:21	FR0000120693	148,45	EUR	98	XPAR	P0X00012024-2202LGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:48:42	FR0000120693	148,4	EUR	106	XPAR	QWtR05QaichVfW7mJwGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 10:50:47	FR0000120693	148,3	EUR	76	XPAR	G0HB6A8T-e40mDm7J3wGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 11:00:14	FR0000120693	148,35	EUR	95	XPAR	Tbnf-OjTl2ib-8mCz7cAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 11:00:14	FR0000120693	148,3	EUR	89	XPAR	VhrPwppT5-RwH8z8BDGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 11:00:14	FR0000120693	148,3	EUR	97	XPAR	4WtT1D08T2kxm_ a7rUfGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 11:00:21	FR0000120693	148,3	EUR	191	XPAR	H2U2j021157055111GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 11:10:13	FR0000120693	148,4	EUR	57	XPAR	13Dt_13KXCT2Ym0wD7mGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 11:10:18	FR0000120693	148,35	EUR	64	XPAR	KZ2z4gTOuLkE80qjQGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 11:10:18	FR0000120693	148,35	EUR	25	XPAR	Q4oE5uqkCQkAKNF80KGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 11:10:18	FR0000120693	148,3	EUR	92	XPAR	5Y7Wbip-TNw0dpmKwKhlwGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 11:10:18	FR0000120693	148,3	EUR	164	XPAR	w0SLm5pQwV8f7g29hGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 11:10:21	FR0000120693	148,25	EUR	89	XPAR	AVt9y0d5G0v0k1acT2GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 11:16:32	FR0000120693	148,5	EUR	81	XPAR	b2YNsAQ200Q9aGAz07GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 11:16:32	FR0000120693	148,5	EUR	89	XPAR	SinMoh7DPW388G3Q10GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024 11:18:47	FR0000120693	148,55	EUR	89	XPAR	p4f-A4X35ma0Z2j0n08YGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF9XJHSD87	Natixis	KX1W48MP04Y2NCUI263	15/05/2024							

PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:33:32	FR0000120693	148,7	EUR	74	XPAP	h2KfQ08R5SmJomLqMzKAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:29:35	FR0000120693	148,8	EUR	76	XPAP	Lp4490VTAG2ZFWRPpKvEjWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:29:35	FR0000120693	148,8	EUR	118	XPAP	CPFRhAgQZfZyP0RH8KbWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:29:35	FR0000120693	149,05	EUR	105	XPAP	up848QHWAG12g3kVjwVFAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:31:32	FR0000120693	149,05	EUR	95	XPAP	Rm8H855VqUw4qk5GkLgAg	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:33:00	FR0000120693	149,9	EUR	81	XPAP	gYQ0H0rE10xYk2WCvQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:39:48	FR0000120693	149,6	EUR	95	XPAP	kQvR2GedT58J957F5-R2QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:39:48	FR0000120693	149,6	EUR	40	XPAP	UI0rH-r0RM3mRvPHK7Gp6wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:39:48	FR0000120693	149,6	EUR	53	XPAP	Aj7ADAwQvQhJhA3Kf3WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:39:48	FR0000120693	149,6	EUR	3	XPAP	hP9fN0rG50vR1hWwE6DvWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:40:27	FR0000120693	149,6	EUR	12	XPAP	Bf8vys3275aVg12v1a8v5AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:42:59	FR0000120693	149,5	EUR	41	XPAP	qfzUu5Wk5vst6mP1e0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:42:59	FR0000120693	149,5	EUR	50	XPAP	Am28KxNvQJ3mBvY0LZ5dAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:43:50	FR0000120693	149,4	EUR	78	XPAP	DvY0R75qeRukZuLkYwQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:43:50	FR0000120693	149,4	EUR	19	XPAP	wVVmNR2tGmfMJKWAA-ARAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:45:52	FR0000120693	149,2	EUR	80	XPAP	e50k8HQ3SW4Z6-3B8zN8gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:50:57	FR0000120693	149,3	EUR	208	XPAP	p0CC-11T329m9mAZQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:50:57	FR0000120693	149,25	EUR	94	XPAP	uBkK9t9tN-866Q3TQD-1QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:55:18	FR0000120693	148,95	EUR	20	XPAP	W5UJKCL1VtQdRfNAcm5gAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:55:18	FR0000120693	148,95	EUR	81	XPAP	BVM1SioQz8fkmtyBHT1WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 14:57:35	FR0000120693	148,8	EUR	103	XPAP	Lka2v71Widuu7U-X0vAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:02:20	FR0000120693	148,75	EUR	35	XPAP	p-g54053278KH4d-HYAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:02:20	FR0000120693	148,75	EUR	92	XPAP	UoG6E8f5Smv4uqk-Y5vAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:02:20	FR0000120693	148,75	EUR	134	XPAP	03nPT5YgR1C2FXdChgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:04:58	FR0000120693	148,75	EUR	103	XPAP	uxd1WVWA-14SMgdDnStktMQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:09:46	FR0000120693	148,8	EUR	201	XPAP	7QV3gmVQe0N0K3-rfGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:11:36	FR0000120693	148,9	EUR	98	XPAP	irD-08ayU8rM8BvKW0N1GAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:14:21	FR0000120693	148,95	EUR	39	XPAP	Od5y_c0tV5TU0Pm1jYQQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:21:24	FR0000120693	149,05	EUR	92	XPAP	w6d9R4b1Vt0qk3k-Y5vAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	120	XPAP	nirVw1L7UxU4rY7D8QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	40	XPAP	QDTc5eQ6k6Clz5e3AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	52	XPAP	wXtze1OAR9rD7vAzeRiWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	40	XPAP	au-ps8arCuxAAHuY2jGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	53	XPAP	630R2X5k6BHM4KdUv9gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	39	XPAP	UoG6E8f5Smv4uqk-Y5vAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	13	XPAP	EvWTDC5eQ6k6Clz5e3AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	60	XPAP	qfzUu5Wk5vst6mP1e0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:22:19	FR0000120693	149,05	EUR	12	XPAP	77yaCpE5Z7G6Bx0dR1GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:28:34	FR0000120693	149,2	EUR	88	XPAP	Wzd1CD7h5NwMk31RmW2QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:28:34	FR0000120693	149,2	EUR	88	XPAP	A8g200pTqk-FB989tGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:28:34	FR0000120693	149,2	EUR	88	XPAP	Q2g1T875G5ZyP0RH8KbWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,2	EUR	137	XPAP	LPHt87T8m5Nz3E5V1vAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	185	XPAP	16q9nFr7vUBJmB-ZF0YAQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	3	XPAP	zeVQrL1T3-v5Wk-ZmfY5AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	109	XPAP	Zl6cmV4BQ2a1q1QDca0wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	109	XPAP	cxZF5P7P1CzhVWmHG3AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	3	XPAP	pp0p-0tE552YzHC778BAQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	4	XPAP	3389pBv0m5Rk5Zd0C1vWAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	108	XPAP	QfzUu5Wk5vst6mP1e0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	4	XPAP	g90E-Cw5j2D85Bm3fWAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	66	XPAP	Wr6uDwprQm64LBo-aeRQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:34:13	FR0000120693	149,15	EUR	4	XPAP	5mV92j-RCW1T0bnNW0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:35:29	FR0000120693	149,05	EUR	151	XPAP	15SF8-V6cmV4BQ2a1q1QDca0wAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:45:00	FR0000120693	149,35	EUR	82	XPAP	029-0291T1-g15rFvWAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:46:00	FR0000120693	149,35	EUR	212	XPAP	4Y5DbbQ2e6dH-FiGUAQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:46:00	FR0000120693	149,35	EUR	49	XPAP	8am4R7z7mYme0AroL4vAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:46:00	FR0000120693	149,35	EUR	163	XPAP	91m6h7Q5S-H9V1T1oFQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:46:00	FR0000120693	149,35	EUR	120	XPAP	JeP7YUJ13t6g1E99qGv5vAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:46:00	FR0000120693	149,35	EUR	92	XPAP	XN0y45gWenVWmYcm3AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:46:00	FR0000120693	149,35	EUR	43	XPAP	C2W1z97m5mY8S3v5vAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:48:35	FR0000120693	149,1	EUR	75	XPAP	2NEB4A5-adq7Bt7vWAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:49:50	FR0000120693	149,05	EUR	102	XPAP	JaeAFKQK9K9C-LU1vAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:49:50	FR0000120693	149,05	EUR	35	XPAP	Hu-UB7k1T05dw8ACvU1AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU263	15/05/2024 15:51:35	FR0000120693	149,1	EUR	94	XPAP	uW9Prk5p-53z3vVdgtGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FF93JHSD87	Natixis	KX1WX48MPD4Y2NCU								

PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:21:47	FR0000120693	149	EUR	76	XPAP	whlW6D0T7AW6E2-CyEkGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:24:10	FR0000120693	149	EUR	90	XPAP	r2nzR6tEgk8z22UzV2wa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:33:54	FR0000120693	149	EUR	99	XPAP	J35H9598mKcQzD1x1IAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:33:54	FR0000120693	149	EUR	40	XPAP	h3mG1UvWkFAH2pZr1G4A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:33:54	FR0000120693	149	EUR	57	XPAP	1tF65z4Z0Zt6wh3RfH5Bwa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:33:54	FR0000120693	149	EUR	43	XPAP	1sU1swcd1ump7Z8r907AQa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:33:54	FR0000120693	149	EUR	44	XPAP	HpljohU5U5mmRETR_ Y9d-wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:36:11	FR0000120693	149	EUR	78	XPAP	F7oZBPrfArum9WA8LW3_UQQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:36:11	FR0000120693	149	EUR	112	XPAP	V18FR7k5YjGwAAkG8r1QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:36:07	FR0000120693	149	EUR	60	XPAP	8mG61T01ZGj89B9m9WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:38:07	FR0000120693	149	EUR	62	XPAP	1f1F8R1N8h3a8Rf1fGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:42:18	FR0000120693	149	EUR	129	XPAP	8B0H8mie9SCQYVh4Gd9a	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:42:18	FR0000120693	149	EUR	142	XPAP	LWRFCVMkQ5GXPmErc1Kw9a	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:49:34	FR0000120693	149	EUR	261	XPAP	Alw3E8U50A900p1y4gQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:53:45	FR0000120693	149	EUR	78	XPAP	WVf8zKPT299R0wGLvBgQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:53:45	FR0000120693	149	EUR	74	XPAP	m3c1T885C0G68b-1E1WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:55:43	FR0000120693	149	EUR	86	XPAP	1tXK1ZHR5B9b0C6C0M	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:58:42	FR0000120693	149	EUR	38	XPAP	ckvq8B404HRH7WJ1K1AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 09:58:42	FR0000120693	149	EUR	38	XPAP	g6deanYV1njbOr4KGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:03:15	FR0000120693	149	EUR	99	XPAP	pE2Kt8Rz2H5j_03dMwa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:03:15	FR0000120693	149	EUR	81	XPAP	xnmUJz2KRCOnB8z16M0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:03:15	FR0000120693	149	EUR	1	XPAP	Q2G8a8RhaV1e1235jGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:12:26	FR0000120693	149	EUR	86	XPAP	k5JGZ_2AS3K1K1K1K1K1K1K1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:12:26	FR0000120693	149	EUR	182	XPAP	r8MyG2vN8g1z3H4LurDQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:13:30	FR0000120693	149	EUR	36	XPAP	FwN8vC1TcG3e68v588kWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:13:30	FR0000120693	149	EUR	50	XPAP	Eop5VQT75X8Z4U7J7kgGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:16:01	FR0000120693	149	EUR	39	XPAP	S1Xms_-5D8WVGfPWL1hWGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:16:01	FR0000120693	149	EUR	47	XPAP	r1UAYWJZGHR-InkySpAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:17:57	FR0000120693	149	EUR	150	XPAP	Z1m7Y8W17K544F22a	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:20:17	FR0000120693	149	EUR	86	XPAP	r8V8BU5qKc0r-LhK0K0KA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:20:17	FR0000120693	149	EUR	1	XPAP	lDHy3ZRHVjgT-FRqIAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:26:59	FR0000120693	149	EUR	3	XPAP	6I_1891V1LSUwEqDU4aEaGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:27:21	FR0000120693	149	EUR	79	XPAP	mzf6_-cUSMyyqVfFmYNGa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:27:21	FR0000120693	149	EUR	81	XPAP	dwehnlXU4Gv5W0vDrPK_SQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:31:44	FR0000120693	149	EUR	74	XPAP	8vYwR7Q08h8h8rDw_LU2jGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:31:44	FR0000120693	149	EUR	76	XPAP	u5R0Doms5HmCkARy3E6mWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:31:44	FR0000120693	149	EUR	76	XPAP	xp8r05KATG_dkDFyRqGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:31:49	FR0000120693	149	EUR	85	XPAP	Pz9nG7E7m5XyX5mBp5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:36:07	FR0000120693	149	EUR	83	XPAP	J-INkOVGTnctnU21DEAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:36:07	FR0000120693	149	EUR	79	XPAP	MV39GvG4CzCef1w0Bf1QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:40:42	FR0000120693	149	EUR	73	XPAP	q76W6V1RzQ8pE1W2GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:43:10	FR0000120693	149	EUR	78	XPAP	XyH1H8H1H8H1H8H1H8H1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:45:15	FR0000120693	149	EUR	84	XPAP	12UQUZjRz18B5U5GcTTAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:49:49	FR0000120693	149	EUR	98	XPAP	pnuh7V7GHy2ykh-RGtCh5wa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:49:49	FR0000120693	149	EUR	76	XPAP	n5CwKR8Rf6qK18mGcZ2AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:59:39	FR0000120693	149	EUR	76	XPAP	h46-D964MCMdD4GhYjYga	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:59:39	FR0000120693	149	EUR	104	XPAP	1Pm7L7ag3Z2Q7476WkQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:59:39	FR0000120693	149	EUR	18	XPAP	8U5E1L9V8Z1L9V8Z1L9V8Z	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 10:59:39	FR0000120693	149	EUR	85	XPAP	1W9BZVLR5fP66iH4WGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:06:28	FR0000120693	149	EUR	150	XPAP	1E8NHlG57K6D0VWY58ncWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:06:28	FR0000120693	149	EUR	75	XPAP	Rz11G1WfR2V29W0rMDCAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:10:06	FR0000120693	149	EUR	90	XPAP	mx8BcYp5TSHXMXW551c0CA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:11:26	FR0000120693	149	EUR	178	XPAP	4H0F7L4-1TWNBG2K5pLQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:18:09	FR0000120693	149	EUR	92	XPAP	Aj1m-L9V8Z1L9V8Z1L9V8Z	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:19:00	FR0000120693	149	EUR	79	XPAP	2Ua8Z828eqh4k4ATP_wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:23:15	FR0000120693	149	EUR	78	XPAP	RoFmsSx0QwE5s1qvkYwa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:28:25	FR0000120693	149	EUR	150	XPAP	xkR24R6Rf6P8H18R23GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:30:45	FR0000120693	149	EUR	72	XPAP	r7GvU4Q3mC78rC8cWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:32:40	FR0000120693	149	EUR	4	XPAP	8U5E1L9V8Z1L9V8Z1L9V8Z	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:32:40	FR0000120693	149	EUR	82	XPAP	c1W4X5N8RUCzUf1M8h8QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:34:24	FR0000120693	149	EUR	78	XPAP	xg7dLkR9J2T5zd-wtWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:39:36	FR0000120693	149	EUR	152	XPAP	h132df7g5a1n0c3A0MKicGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:42:30	FR0000120693	149	EUR	76	XPAP	D_p1nrDrSj-00B8H14uGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:47:02	FR0000120693	149	EUR	8	XPAP	Uz1jzE3F5E07FuenrFOQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:47:02	FR0000120693	149	EUR	1	XPAP	q76W6V1RzQ8pE1W2GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:47:02	FR0000120693	149	EUR	65	XPAP	q184UwdQRWhV9V2cQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:47:02	FR0000120693	149	EUR	74	XPAP	v5cNNNNRMBMCO2Z7m9GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:47:49	FR0000120693	149	EUR	119	XPAP	h8QfHwqC5eX0L8j_oQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:51:29	FR0000120693	149	EUR	108	XPAP	rW8A8Mk5F5N3s_CfZ2cWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52900097YF9XJHSD87	Natixis	KX1WX48MPD4Y2NCU263	16/05/2024 11:51:29	FR0000120693	149	EUR	83	XPAP	yHfU5VJCK5e-glupMMAAA	Regulation UE 596/214 Art 5.2
PERNOD											

PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:05:37	FR0000120693	149,7	EUR	63	XPAR	d6bC8KS05VYF26azQa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:05:37	FR0000120693	149,7	EUR	15	XPAR	9Inz2RfSRWNeAZU7ZCOA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:08:22	FR0000120693	149,55	EUR	22	XPAR	UdUk1B8SSCvN1Ed3Z3AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:09:03	FR0000120693	149,55	EUR	8	XPAR	D-1c-40d3m5aVWQZ6M2QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:10:36	FR0000120693	149,4	EUR	49	XPAR	T_3nncT1XRRCOMZCKR3D_gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:10:36	FR0000120693	149,4	EUR	175	XPAR	8cny8K7TR09p9aXZmsAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:18:53	FR0000120693	149,55	EUR	89	XPAR	B_cCq7JQSO_VkVz2x5VdQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:18:53	FR0000120693	149,55	EUR	88	XPAR	matrx8T-Ossx25sTIVAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:22:01	FR0000120693	149,45	EUR	77	XPAR	cdP3zAGIH2HMpP6e8ZAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:25:03	FR0000120693	149,5	EUR	81	XPAR	5nv_MG583WAVEqEz8M2QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:25:03	FR0000120693	149,5	EUR	1	XPAR	PRF83zD0WVWV8P8u2QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:25:19	FR0000120693	149,45	EUR	82	XPAR	xg9a60yTWCZKZcykYd6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:27:21	FR0000120693	149,45	EUR	73	XPAR	TB03bwfRC066z39e8l6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:30:49	FR0000120693	149,3	EUR	79	XPAR	6V_YMNDMQ20Df5raatIAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:32:22	FR0000120693	149,2	EUR	85	XPAR	2MNSVQ-TFM6-JU9e38AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:38:42	FR0000120693	149,3	EUR	77	XPAR	H52z_edyQzRfCG-04t4MQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:38:40	FR0000120693	149,25	EUR	75	XPAR	fWvO23Y5mPwzE9ymWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:41:27	FR0000120693	149,3	EUR	74	XPAR	IcNNavQKWAG-qrU0AQ3A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:40:05	FR0000120693	149,25	EUR	107	XPAR	rUUEmpS2Q1V9mSm5AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:40:06	FR0000120693	149,25	EUR	61	XPAR	cWVMQwAlR5oNz8mRkWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:47:42	FR0000120693	149,15	EUR	76	XPAR	HbX7p4Lkx_K65Snd8V5AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 10:57:22	FR0000120693	149,1	EUR	77	XPAR	YqT6e75vZADN5Ag_ZHfWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:08:23	FR0000120693	149,05	EUR	255	XPAR	Yf3HJ10dyvWYR023QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:03:20	FR0000120693	149	EUR	46	XPAR	Woz29wRRWtAtbPULUkEWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:03:20	FR0000120693	149	EUR	81	XPAR	jCqZT3xN156Ac_xmLUGa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:03:20	FR0000120693	149	EUR	84	XPAR	OC0ZQ7znCBZHvZ5lWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:05:41	FR0000120693	148,95	EUR	90	XPAR	482-ka-T7RkK_PwKN-LeHAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:08:22	FR0000120693	148,7	EUR	78	XPAR	OnJ_hvsz2Gy1CbZ72QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:12:06	FR0000120693	148,85	EUR	58	XPAR	mgl_4b1p0K7WtWKEAWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:12:06	FR0000120693	148,85	EUR	15	XPAR	dc2s8SgRk0bAWGrPeymgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:13:23	FR0000120693	148,8	EUR	80	XPAR	rgJ89dRb7tYHeZ7JwLWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:14:55	FR0000120693	148,95	EUR	74	XPAR	XsuP0pPrGleAnQMU3BQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:17:17	FR0000120693	148,8	EUR	94	XPAR	3KE1AFUe9G0ZvW-v55J3AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:20:42	FR0000120693	148,75	EUR	80	XPAR	T_cG9AR8mLj4WvW9WQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:20:33	FR0000120693	148,6	EUR	85	XPAR	GHQDyQ7m8BH-Uv9bVWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:27:06	FR0000120693	148,5	EUR	89	XPAR	6V5DaQF8T-j5L-J-FoQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:27:34	FR0000120693	148,45	EUR	92	XPAR	T6ukYrZTAQdW8RmAnGuQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:32:08	FR0000120693	148,45	EUR	162	XPAR	v0mZVMP0kIjHrrhRkYAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:32:08	FR0000120693	148,45	EUR	20	XPAR	pTzW6PeQBWFr_r59_g56A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:38:25	FR0000120693	148,5	EUR	279	XPAR	h5PzK3pR2W8V8dP96QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:37:56	FR0000120693	148,45	EUR	88	XPAR	Y9fGz2Z7WY_Sb7SP9kWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:43:09	FR0000120693	148,35	EUR	83	XPAR	UAT6VA1W17z2v9R9FWHWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:46:51	FR0000120693	148,25	EUR	390	XPAR	LEWqTqTCOM7M4FHrnVQQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:46:51	FR0000120693	148,25	EUR	2	XPAR	r_C08pJTs9kQ_859nA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:46:51	FR0000120693	148,25	EUR	22	XPAR	55r9JANfUeIvzv9H5C3AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:47:56	FR0000120693	148,2	EUR	90	XPAR	p8BjJdN5vY7R0mZ_PJAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:47:56	FR0000120693	148,2	EUR	73	XPAR	mCp83zD0WVWV8P8u2QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:47:56	FR0000120693	148,2	EUR	113	XPAR	8v3WqZ8TR7mUjPvHtt6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:47:56	FR0000120693	148,2	EUR	69	XPAR	LCQYWYpULADlPAH3Y3AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:47:56	FR0000120693	148,2	EUR	38	XPAR	9RT570dR4eUG6MBNvD47AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:49:59	FR0000120693	148,25	EUR	267	XPAR	nitumNMReoaurTurGPw9AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:49:59	FR0000120693	148,25	EUR	95	XPAR	pF5h5wRwSBZ0d15M3QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:49:59	FR0000120693	148,25	EUR	95	XPAR	HEK-htwz5WvFGz5VMMQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:49:59	FR0000120693	148,25	EUR	95	XPAR	KL_n8nRkRWZ02pg9EOMQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:49:59	FR0000120693	148,25	EUR	95	XPAR	pR8gQVjQDQmXSpQ4Y9AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:50:01	FR0000120693	148,25	EUR	46	XPAR	Y734VOW3TcCpML5pJ7xWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:51:54	FR0000120693	148,2	EUR	123	XPAR	lAD7Xc3v-kuxztc7k7WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:52:27	FR0000120693	148,15	EUR	60	XPAR	wXkF9vW8k8WV8Z7xWQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:52:27	FR0000120693	148,15	EUR	50	XPAR	v0fW5WkQwG2kQwXPFEMAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:52:27	FR0000120693	148,15	EUR	44	XPAR	NSRg_YPO8HvE1pBijf6A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:52:27	FR0000120693	148,15	EUR	50	XPAR	dRzwFYX7S9UHOrkZi25A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:52:27	FR0000120693	148,15	EUR	94	XPAR	wPwbeee6R7vJM9PzQQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:52:27	FR0000120693	148,15	EUR	94	XPAR	RIL0NycTRW068idzVQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:54:44	FR0000120693	148,05	EUR	140	XPAR	468-2p8Z8pZ8qY8W9G2QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:54:44	FR0000120693	148,05	EUR	140	XPAR	-Jz_-b-FuRkM2Z78b8nAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:54:44	FR0000120693	148,05	EUR	140	XPAR	6FNyam3Usvz2Uqq4E1H-QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:54:45	FR0000120693	148,05	EUR	61	XPAR	oimd4NkTc_8eXP583-Q8A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:54:45	FR0000120693	148,05	EUR	79	XPAR	q2PqOKfW5e02HAM03g_DQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:54:46	FR0000120693	148,05	EUR	93	XPAR	0kQc4d7656b_CvRk31AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YF9XJHSD87	Natixis	KX1W48MPD4Y2NCU263	17/05/2024 11:55:29	FR0000120						

PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:48:10	FR0000120693	147,55	EUR	83	XPAP	VnOfmh5hSvFEjgpcxSjgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:50:26	FR0000120693	147,6	EUR	45	XPAP	2664541399045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:53:51	FR0000120693	147,75	EUR	17	XPAP	2664543481045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:53:53	FR0000120693	147,75	EUR	54	XPAP	2664543484045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:53:51	FR0000120693	147,65	EUR	50	XPAP	2664543488045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	40	XPAP	7GzH2J2jT-olmBTdVJKwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	69	XPAP	bDDOMdnyROcYtjg7H78BQIA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	50	XPAP	IkE1EzT0CmVrVtYg4YGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	15	XPAP	WmYQcZk1Ww4d4Z38GHWa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	44	XPAP	kozXZKQTKcTtHhHnnsaA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	28	XPAP	fJVCeZ9TmalHSHNtRQVQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	1	XPAP	bpIIFZsV6WmVw8e8kEQUA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	42	XPAP	2664543923045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	16	XPAP	2664543924045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:54:41	FR0000120693	147,6	EUR	42	XPAP	2664543925045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:58:10	FR0000120693	147,6	EUR	86	XPAP	2664543926045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:58:10	FR0000120693	147,6	EUR	108	XPAP	2664543927045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:59:29	FR0000120693	147,6	EUR	184	XPAP	2664543928045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 14:59:29	FR0000120693	147,6	EUR	86	XPAP	2664543929045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:05:34	FR0000120693	147,6	EUR	18	XPAP	2664543930045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:06:04	FR0000120693	147,6	EUR	8	XPAP	2664553190045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:06:04	FR0000120693	147,6	EUR	88	XPAP	v8eGtFER86-AX-XD9GfWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:06:04	FR0000120693	147,6	EUR	172	XPAP	M2ZFNAMZQsNetrNvd4nAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:07:04	FR0000120693	147,6	EUR	57	XPAP	2664553861045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:07:39	FR0000120693	147,6	EUR	45	XPAP	2664553862045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:09:30	FR0000120693	147,65	EUR	32	XPAP	2664553190045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:09:30	FR0000120693	147,65	EUR	61	XPAP	2664556318045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:09:30	FR0000120693	147,65	EUR	86	XPAP	6rHw4SD3RozKc_uS4RBPAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:13:35	FR0000120693	147,7	EUR	167	XPAP	uqgXdbnJ8Gn_xghqaZCfWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:14:05	FR0000120693	147,7	EUR	144	XPAP	2664560093045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:14:05	FR0000120693	147,7	EUR	40	XPAP	2664560094045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:15:00	FR0000120693	147,75	EUR	50	XPAP	2664561337045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:16:04	FR0000120693	147,75	EUR	60	XPAP	2664561338045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:16:04	FR0000120693	147,7	EUR	88	XPAP	nm09RLW_s5518w8V95rFWa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:16:05	FR0000120693	147,7	EUR	9	XPAP	2664561555045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:16:13	FR0000120693	147,75	EUR	47	XPAP	2664561659045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:16:47	FR0000120693	147,7	EUR	64	CEUX	2664562034045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:16:47	FR0000120693	147,7	EUR	6	XPAP	2664562035045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:43	FR0000120693	147,7	EUR	5	XPAP	2664562304045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:43	FR0000120693	147,75	EUR	109	CEUX	2664563090045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:43	FR0000120693	147,75	EUR	57	XPAP	2664563100045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:43	FR0000120693	147,75	EUR	79	XPAP	Akeb0hXtGmLaMfMfmfWA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:43	FR0000120693	147,7	EUR	76	XPAP	AntPmW3GnZG3cHNH7BUSQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:43	FR0000120693	147,7	EUR	6	XPAP	2664563200045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:43	FR0000120693	147,7	EUR	35	XPAP	2664563230045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:46	FR0000120693	147,65	EUR	52	XPAP	FruqZFhRfNuqg7vWv5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:20:46	FR0000120693	147,65	EUR	31	XPAP	K5YXtYQZP7fWv-cK9DQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:21:00	FR0000120693	147,6	EUR	14	CEUX	2664566370045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:21:00	FR0000120693	147,6	EUR	83	XPAP	2664566991045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:21:00	FR0000120693	147,6	EUR	95	XPAP	2664567000045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:24:27	FR0000120693	147,6	EUR	10	XPAP	wKtZvabQ6mEwJdINTcUjGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:24:27	FR0000120693	147,6	EUR	70	XPAP	pZgkH295XUliadpDz8WA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:25:54	FR0000120693	147,6	EUR	88	XPAP	2fNRkRf5w6SOzlvz0BtWwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:26:27	FR0000120693	147,55	EUR	1	XPAP	OmWskTCTJagZvNEEGmGGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:26:27	FR0000120693	147,55	EUR	71	XPAP	00hN1WY3KvZv7vWv5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:27:34	FR0000120693	147,55	EUR	78	XPAP	2664570882045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:03	FR0000120693	147,55	EUR	11	CEUX	2664572051045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:03	FR0000120693	147,55	EUR	105	CEUX	2664572052045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:03	FR0000120693	147,55	EUR	3	CEUX	2664572053045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:03	FR0000120693	147,55	EUR	17	XPAP	2664572054045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:04	FR0000120693	147,6	EUR	70	XPAP	015gNw3k0172KCUtF8GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:26	FR0000120693	147,6	EUR	48	CEUX	2664572838045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:26	FR0000120693	147,6	EUR	15	XPAP	2664572841045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:26	FR0000120693	147,6	EUR	55	XPAP	2664572842045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:26	FR0000120693	147,6	EUR	15	XPAP	2664572843045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:34	FR0000120693	147,6	EUR	121	XPAP	F0QyWbW7Yt6Ar-AsZ6_GJA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:34	FR0000120693	147,6	EUR	13	XPAP	n202t0514249hnpMq2A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:29:34	FR0000120693	147,6	EUR	70	CEUX	2664573140045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:30:09	FR0000120693	147,7	EUR	48	XPAP	2664578463045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:30:09	FR0000120693	147,7	EUR	54	XPAP	2664578464045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFP93JHSD87	Nattis	KX1W48MPD4Y2NCU263	17/05/2024 15:31:02	FR0000120693	147,65	EUR	76	XPAP	zMXVxASqWtHvF85ZjdAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009										

PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:47:29	FR0000120693	147,7	EUR	11	XPAR	MfjZf-tAuOmDhrDcccAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:47:30	FR0000120693	147,75	EUR	83	XPAR	2664603596045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:49:10	FR0000120693	147,75	EUR	380	XPAR	Gsh3JtQ12601W51N3N_hEOA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:49:10	FR0000120693	147,75	EUR	136	XPAR	Fab7mpqA8rC8dW2G8HrV0JGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:49:10	FR0000120693	147,75	EUR	183	XPAR	2664606524045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:49:10	FR0000120693	147,75	EUR	78	XPAR	2664606526045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:49:10	FR0000120693	147,75	EUR	17	XPAR	2664606527045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:49:14	FR0000120693	147,75	EUR	11	XPAR	2664607080045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:49:30	FR0000120693	147,75	EUR	11	XPAR	2664607410045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:51:00	FR0000120693	147,85	EUR	206	XPAR	Bx6dMvYrPAArMsf_OuPwEQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:51:00	FR0000120693	147,85	EUR	125	XPAR	UeUjR0N8Sf0sp_FEcqUjB8A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:51:57	FR0000120693	147,9	EUR	79	XPAR	exafd7w_QUJz3YrHMW8RygeA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:52:42	FR0000120693	147,9	EUR	85	XPAR	wkkG5SUU0BeLWY5m9eUQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:53:14	FR0000120693	147,8	EUR	74	XPAR	Sidmf-V_RtKjmmUuR38rGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:54:33	FR0000120693	147,85	EUR	85	XPAR	JobBrZrK5GmH0KZ3Z3WuWwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:54:57	FR0000120693	147,85	EUR	54	XPAR	9Gc9eNDmTz_8uLmLZH8rGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:54:57	FR0000120693	147,85	EUR	36	XPAR	TpB8w1TKWtUg14K1KtJGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:54:57	FR0000120693	147,85	EUR	30	XPAR	Op1ngt1St1KUCoaXqU1TOwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:55:48	FR0000120693	147,85	EUR	88	XPAR	xPjHaf-74my3JdrBrlfJGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:56:57	FR0000120693	147,75	EUR	80	XPAR	2664619895045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:56:57	FR0000120693	147,75	EUR	84	XPAR	2664619895045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:56:57	FR0000120693	147,75	EUR	27	CEUX	2664619895045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:56:57	FR0000120693	147,75	EUR	72	CEUX	2664619895045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:59:10	FR0000120693	147,75	EUR	178	XPAR	6wZ7JwQdmsV7Tpk0n5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:59:10	FR0000120693	147,75	EUR	46	XPAR	2664622418045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:59:10	FR0000120693	147,75	EUR	37	XPAR	2664622419045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:59:29	FR0000120693	147,7	EUR	11	XPAR	266462317045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:59:30	FR0000120693	147,75	EUR	27	XPAR	2664623178045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:59:30	FR0000120693	147,75	EUR	69	XPAR	2664623170045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:59:54	FR0000120693	147,65	EUR	1	CEUX	2664623868045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 15:59:54	FR0000120693	147,65	EUR	109	CEUX	2664623869045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:02:50	FR0000120693	148	EUR	49	XPAR	xTjDKwNDQSmPCFRKouqA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:02:50	FR0000120693	148	EUR	71	XPAR	kdvmmrRnmdeO3TdapWQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:02:50	FR0000120693	148	EUR	80	XPAR	Ln8Tc5xvQCUJ05sfZT7AGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:05:27	FR0000120693	148,05	EUR	159	XPAR	DEAL7WYDQdKreastU4TGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:05:56	FR0000120693	148,05	EUR	91	XPAR	oPpYNeMRp0emfL0K8rGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:08:13	FR0000120693	148,05	EUR	43	XPAR	GMZFdqqtqlymRChUQnRGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:08:13	FR0000120693	148,05	EUR	142	XPAR	U2ZuR8SKQySv6WfG6rQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:10:29	FR0000120693	148,1	EUR	84	XPAR	5l8XrV8Csd0nK375-AldAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:12:44	FR0000120693	148,05	EUR	20	XPAR	l8N1Hw585UcEywW5D8gA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:19:59	FR0000120693	148,15	EUR	49	XPAR	HrsvN3Qv3lmeceG6C6S6GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:20:30	FR0000120693	148,1	EUR	19	XPAR	wpuh8t8rEgpmLmE5xmWwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:20:20	FR0000120693	148,1	EUR	222	XPAR	7hy2ATd6Q35qfRmNlOwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:20:20	FR0000120693	148,1	EUR	71	XPAR	atfVb-r05G92W3UjdyEgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:20:20	FR0000120693	148,1	EUR	170	XPAR	OC6R9ZCkQ-ejJdI_IaH8GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:20:20	FR0000120693	148,1	EUR	39	XPAR	de61zH958XadDPIrTFeyEwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:22:36	FR0000120693	148,1	EUR	102	XPAR	WYtAv3QpDKP0MTNGA75w3pGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:23:03	FR0000120693	148,2	EUR	149	XPAR	WpU8rH5Y6Z6B1_RuUkC0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:27:33	FR0000120693	148,3	EUR	87	XPAR	JlJ6Q7lTVZplDf-abAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:28:31	FR0000120693	148,3	EUR	136	XPAR	umasPwZRO6lEgCqUkTQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:31:03	FR0000120693	148,15	EUR	14	XPAR	HxMKWOfdsqP2mZ3Z6wQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:31:03	FR0000120693	148,15	EUR	69	XPAR	VZUOUJY5028B8MdljwQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:35:50	FR0000120693	148,2	EUR	32	XPAR	VARVbl8gReu0r5m5P3NDwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:35:50	FR0000120693	148,2	EUR	319	XPAR	NS7mJgQ31-U4h28Rf8pQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:44:13	FR0000120693	148,15	EUR	100	XPAR	aFspMeM7tRr5HsrQ0_9bAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:44:13	FR0000120693	148,15	EUR	22	XPAR	pIU8aZlG2a0Y6CmU9R6AA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:44:13	FR0000120693	148,15	EUR	63	XPAR	OPUfMUAUGRm3orfwv5ToQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:44:13	FR0000120693	148,15	EUR	104	XPAR	3tEN0R_8tYpPmwZMKxgGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:44:13	FR0000120693	148,15	EUR	103	XPAR	7hu0dPwR0PCPwmXIPZT7wA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:44:13	FR0000120693	148,15	EUR	103	XPAR	Zpc1e1k0P0RjHbDhAe0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:50:26	FR0000120693	148,15	EUR	98	XPAR	cw-aB8BrVZsqcO0Gf5QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:50:26	FR0000120693	148,15	EUR	119	XPAR	Ur3CfH805a_tE0HxRtGA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:52:48	FR0000120693	148,05	EUR	128	XPAR	QmMwvrd03SMK7y_UlU0-cQA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:57:12	FR0000120693	148,1	EUR	12	XPAR	PpkhPLQ7nRu05P8z5GA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:57:12	FR0000120693	148,1	EUR	197	XPAR	rRW6wWvR5GmE6CwDwEwA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 16:58:43	FR0000120693	148,05	EUR	143	XPAR	TOPfH5y1H-w5Z8Q4y0QA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 17:00:02	FR0000120693	148,05	EUR	113	XPAR	JMKsdraLRSZmNBWAZ2YkYA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 17:02:19	FR0000120693	148,05	EUR	99	XPAR	DNAxAu_K0NCqN8dvmtVAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 17:09:15	FR0000120693	148,2	EUR	94	XPAR	ZYQmkmhFRvndQq3lTN_OgA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009YF9X0JHS087	Natixis	KX1W48MP04Y2NCU263	17/05/2024 17:09:15							