



Disclosure of trading in own shares from 10/04/2021 to 10/08/2021

AMF

Aggregated presentation by day and by market

Table with 7 columns: Name of the issuer, Identity code of the issuer (LEI), Day of the transaction (*), Identity code of the financial instrument, Total daily volume (in number of shares), Daily weighted average purchase price of the shares (in euro), Market. Includes a TOTAL row at the bottom.

*Purchase date of the shares on the market

Detailed transactions

Table with 12 columns: Name of the issuer, Identity code of the issuer (LEI), Name of the counterparty, Identity code of the counterparty, Day/Hour of the transaction (CEI) (*Purchase date of the shares on the market), 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. Contains a large list of individual transactions.

PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 10:53	FR000120693	191,5500	EUR	2	TQEX	2125457937045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 10:53	FR000120693	191,5500	EUR	4	TQEX	2125457938045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 10:53	FR000120693	191,5500	EUR	6	TQEX	2125457941045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 10:53	FR000120693	191,5500	EUR	6	TQEX	2125457943045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 10:53	FR000120693	191,5500	EUR	6	TQEX	2125457953045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 10:53	FR000120693	191,5500	EUR	71	XPAP	NSG5MVMwYvKkLkLk EWAAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 10:56	FR000120693	191,5500	EUR	50	XPAP	CZQh6h3RvUzrDdKRoKAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:01	FR000120693	191,5500	EUR	5	AQEU	2125464634045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:01	FR000120693	191,5500	EUR	213	XPAP	ARIP215T-anFvPVv29QA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:01	FR000120693	191,5500	EUR	76	AQEU	2125464675045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:03	FR000120693	191,5500	EUR	8	AQEU	2125464672045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:03	FR000120693	191,5500	EUR	86	CEUX	2125466860405	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:03	FR000120693	191,5500	EUR	82	TQEX	2125466838045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:03	FR000120693	191,5500	EUR	86	TQEX	2125466830045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:06	FR000120693	191,5500	EUR	102	XPAP	vWvO2ZgmCsmCz-0l6gwvAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:06	FR000120693	191,5500	EUR	116	XPAP	Fa8HyhdQDnUqjCvMa2AA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:08	FR000120693	191,5500	EUR	91	CEUX	2125470923045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:11	FR000120693	191,5500	EUR	23	XPAP	sICaCkATjT9vMhNlRtA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:11	FR000120693	191,5500	EUR	2	TQEX	2125473945045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:12	FR000120693	191,5500	EUR	6	TQEX	h6VDSzG205L675LzBvAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:12	FR000120693	191,5500	EUR	4	XPAP	Bf6E 7M13S0uXkHR-XNOAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:13	FR000120693	191,7000	EUR	2	TQEX	2125475492045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:13	FR000120693	191,7000	EUR	10	TQEX	2125475493045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:14	FR000120693	191,7000	EUR	9	TQEX	2125475981045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:14	FR000120693	191,7000	EUR	73	TQEX	2125475963045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:14	FR000120693	191,6500	EUR	167	XPAP	W5LNU16001DhCqbcwAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:14	FR000120693	191,6500	EUR	65	XPAP	lAuU3 P98-07 rTAMz0214	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:14	FR000120693	191,6500	EUR	89	XPAP	WVnChS5TYT0GILvWvBAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:17	FR000120693	191,6000	EUR	23	AQEU	2125477692045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:17	FR000120693	191,6000	EUR	14	AQEU	2125478667045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:19	FR000120693	191,6000	EUR	1	TQEX	2125479592045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:19	FR000120693	191,7500	EUR	7	TQEX	2125479592045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:19	FR000120693	191,7500	EUR	22	TQEX	2125479593045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:20	FR000120693	191,7000	EUR	15	AQEU	2125479592045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:20	FR000120693	191,7000	EUR	62	XPAP	DnqbhVwMqMedmAmGDWkAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:20	FR000120693	191,7000	EUR	54	XPAP	rRiHCHT-Gf9HJh8rAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:20	FR000120693	191,7000	EUR	62	XPAP	120vzayvQuDDEZ0MbuAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:20	FR000120693	191,6500	EUR	1	XPAP	Ys8f870205D6L7E75zBvAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:20	FR000120693	191,7000	EUR	33	XPAP	kCt1Yp4MDeDcEHtE5Ez2QA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:20	FR000120693	191,7000	EUR	77	CEUX	2125480500045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:20	FR000120693	191,7000	EUR	75	AQEU	2125480520045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:20	FR000120693	191,7000	EUR	9	TQEX	2125480540045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:22	FR000120693	191,8000	EUR	4	AQEU	2125482838045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:23	FR000120693	191,8000	EUR	17	AQEU	2125482883045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:23	FR000120693	191,8000	EUR	14	AQEU	2125482883045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:24	FR000120693	191,8500	EUR	14	TQEX	2125483671045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:25	FR000120693	191,9500	EUR	13	CEUX	2125484730045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:25	FR000120693	191,9500	EUR	64	CEUX	2125484740045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:25	FR000120693	191,9500	EUR	17	TQEX	2125484740045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:28	FR000120693	192,0000	EUR	63	AQEU	2125486640045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:28	FR000120693	191,9500	EUR	41	XPAP	Hf6E8258r-0wVwMfZ0AA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:28	FR000120693	191,9500	EUR	33	XPAP	HwD7g205D6L7E75zBvAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:28	FR000120693	191,9500	EUR	55	XPAP	0e5YmUnRvzB8R8rAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:28	FR000120693	191,9500	EUR	14	XPAP	X8Sc6rQpDhRmH7CAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:28	FR000120693	191,9500	EUR	49	XPAP	vemhWkS7AMy-ye1T3MKA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:28	FR000120693	191,9500	EUR	31	XPAP	KuBv0z05D6L7E75zBvAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:28	FR000120693	191,9500	EUR	26	XPAP	lqTqYf4QVZdeVetVHbDgA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:29	FR000120693	191,9500	EUR	64	XPAP	ICPzQ2Qn-250N7AV9JpAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:29	FR000120693	191,9500	EUR	10	XPAP	DO8EYtE75zBvAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:29	FR000120693	191,9500	EUR	10	XPAP	ehhM4Hr-0e9WAlWkF4QAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:29	FR000120693	191,9500	EUR	4	XPAP	IGTjv53Q7oYmf0ePmPQAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:29	FR000120693	191,9500	EUR	60	XPAP	ZvRfAGF7Pz5eYXUJ30DAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:32	FR000120693	191,9500	EUR	17	XPAP	h6VDSzG205D6L7E75zBvAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:32	FR000120693	191,9500	EUR	87	XPAP	lDkN K c5y0KfV5v8B1HAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:33	FR000120693	191,9500	EUR	96	XPAP	WUln-95mVQD0Mvov5JQAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:33	FR000120693	191,9500	EUR	40	XPAP	Z2hWu4C5A0M0v0v5JQAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:35	FR000120693	191,8000	EUR	40	XPAP	3bu0W6H5S-12wM7Om3n3gA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:37	FR000120693	191,8000	EUR	75	AQEU	2125492570045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:37	FR000120693	191,8000	EUR	7	AQEU	2125492580045	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:37	FR000120693	191,8000	EUR	97	XPAP	1Gf9M0RtC6C1E0105-0QAA	Regulation UE 596/214 Art.5.2
PERNO-RICARDO SA	5299097FPYX9JHDS87	Natisis	KX1W48MP04Y2NLUZ63	05/10/2021 11:39	FR000120693	191,8500	EUR</				

PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:31	FR000120693	197.6000	EUR	6	XPAR	d4sY0v4eR8yVxLGDAAK0wA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:31	FR000120693	197.6000	EUR	43	XPAR	CZY4z6d7H3c4rdv enfAQQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:31	FR000120693	197.6000	EUR	78	XPAR	ABP4UpqW3eZ4mE mFKAQQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:33	FR000120693	197.4000	EUR	45	XPAR	DrcGsoQzQw0Wb0MqQ0R8A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:34	FR000120693	197.4500	EUR	45	XPAR	rtdPafP RH0H0vLz2Z0QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:34	FR000120693	197.4500	EUR	45	XPAR	MM4E4X4M2Tsd0mM9QQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:34	FR000120693	197.4500	EUR	45	XPAR	nCLc o4dR OUVF6B0 TF4AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:35	FR000120693	197.4500	EUR	9	XPAR	lpxw48v3Qw0Wb0MqQ0R8A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:36	FR000120693	197.4500	EUR	7	XPAR	cV0S45YR3v4YtT4Z0QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:36	FR000120693	197.5000	EUR	61	XPAR	9A6E9qP0Ys14yVHD8QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:36	FR000120693	197.5000	EUR	84	CEUX	2127620596405	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:37	FR000120693	197.5000	EUR	82	CEUX	RwZ7B2bW4Tf9r8c2Z0QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:37	FR000120693	197.5000	EUR	81	CEUX	212762040040	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:37	FR000120693	197.6000	EUR	52	XPAR	o B 1vCr4AMU4ZtE73QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:38	FR000120693	197.5500	EUR	49	XPAR	Jf9fH8NQC2M9vYm747QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:40	FR000120693	197.9000	EUR	23	XPAR	1 G0W4Z82SR6524Rw9QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:41	FR000120693	198.0000	EUR	45	XPAR	U0-Vz2B25T6R8NvYm74QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:41	FR000120693	198.0000	EUR	2	XPAR	KZDBvYW250K1EgZqUjJAA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:41	FR000120693	197.9500	EUR	35	XPAR	GLGUCarQP0G0wXNw9wQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:41	FR000120693	197.9500	EUR	22	XPAR	FK40R5B8v4W43UjZBWA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:43	FR000120693	197.9500	EUR	25	CEUX	nP-PPmRRe4vY8NdvYvQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:43	FR000120693	197.9500	EUR	22	CEUX	212762150045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:43	FR000120693	197.9500	EUR	3	CEUX	212762152045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:43	FR000120693	197.9500	EUR	10	CEUX	212762153045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:43	FR000120693	197.9500	EUR	46	CEUX	212762154045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:43	FR000120693	197.9500	EUR	18	XPAR	h4dP4E8323vW4vY8NdvQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:43	FR000120693	197.9500	EUR	48	XPAR	lq4MmD3-R4wCwC6C572QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:43	FR000120693	197.9500	EUR	65	XPAR	mrV2H4R529F59v4P4QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:45	FR000120693	198.0000	EUR	45	XPAR	Z4pM3S55Y4vYtT4Z0QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:45	FR000120693	198.0000	EUR	50	XPAR	H2VNL25TC40G6K8Uj25QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:46	FR000120693	198.0000	EUR	48	XPAR	x3R4ZmZ8T8S8U8mUE0QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:48	FR000120693	198.2000	EUR	12	XPAR	PKV6HJ75wKTE7E TvdA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:48	FR000120693	198.2000	EUR	14	XPAR	8nV40u4vY8NdvYvQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:48	FR000120693	198.2000	EUR	14	XPAR	4Q4V824TruT 84Q4OmWQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:49	FR000120693	198.4000	EUR	63	XPAR	8G0b8ZqP0G0wXNw9wQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:51	FR000120693	198.4500	EUR	67	XPAR	2127620596405	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:51	FR000120693	198.4500	EUR	47	XPAR	9w8mZ9QwL1PH6E7wQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:51	FR000120693	198.4500	EUR	74	XPAR	s15PmnpT8eIQ0ZK0WQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:52	FR000120693	198.3500	EUR	44	XPAR	z4G3XK6F5D6R8Zv4v8EQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:52	FR000120693	197.9500	EUR	5	XPAR	404RHR52T0G0wXNw9wQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:53	FR000120693	198.3500	EUR	86	CEUX	212762534045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:53	FR000120693	198.3500	EUR	51	XPAR	Ng8P4dFQVw v4Y8NdvQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:55	FR000120693	198.1500	EUR	45	XPAR	AutT8mT0uTvw 4y8NdvQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:55	FR000120693	198.1500	EUR	55	XPAR	z4G3XK6F5D6R8Zv4v8EQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:55	FR000120693	198.1500	EUR	45	CEUX	2127627814045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:55	FR000120693	198.1000	EUR	40	XPAR	z4pM3S55Y4vYtT4Z0QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:55	FR000120693	198.1000	EUR	70	CEUX	212762565045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:55	FR000120693	198.1000	EUR	14	XPAR	B U0y4MTCvQcD4Q0U5AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:56	FR000120693	198.0500	EUR	53	XPAR	1Y9w5G-z4Q40c1P4P0wQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 09:57	FR000120693	198.0000	EUR	47	XPAR	492D4E-t4Z4M486546QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:00	FR000120693	198.4500	EUR	79	CEUX	1476752045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:02	FR000120693	198.4500	EUR	61	XPAR	w0M4F3R4vY8NdvYvQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:02	FR000120693	198.4500	EUR	50	XPAR	4y8NdvYvY8NdvYvQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:02	FR000120693	198.4500	EUR	63	XPAR	4y8NdvYvY8NdvYvQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:02	FR000120693	198.4500	EUR	63	XPAR	17mYQv5-w4M4M2Z4QQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:02	FR000120693	198.4500	EUR	61	XPAR	1476752045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:02	FR000120693	198.4500	EUR	22	XPAR	nL7W6c7Q0C4T4vY8NdvQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:03	FR000120693	198.4500	EUR	68	XPAR	4y8NdvYvY8NdvYvQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:04	FR000120693	198.8000	EUR	48	XPAR	5X44z14U51Q6P4NvYvQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:05	FR000120693	198.6500	EUR	24	XPAR	DSN513BVG65mWQC7AA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:05	FR000120693	198.6500	EUR	28	XPAR	4y8NdvYvY8NdvYvQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:05	FR000120693	198.6500	EUR	28	XPAR	5Uy14E4m5X2W4vY8NdvQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:06	FR000120693	198.6500	EUR	50	XPAR	0dW4M14Toaa 5v4Y8NdvQA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:07	FR000120693	198.6500	EUR	77	CEUX	212762534045	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:07	FR000120693	198.6000	EUR	28	XPAR	FR000120693	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:07	FR000120693	198.6000	EUR	28	XPAR	V55SAMRT0G0N0S244P8A	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:08	FR000120693	198.4000	EUR	51	XPAR	790v548T4C40P9C7V4QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:12	FR000120693	198.6500	EUR	55	XPAR	fv4EP4R4K4C4335B0QA	Regulation UE 596/214 Art.52
PERNOD-RICARDO SA	52990077F9X9J0H5D87	Natiss	KX1W48MP04Y2ZNUJ263	10/08/2021 10:12	FR000120693	198.6500	EUR				

PERNOD-RICARD SA	52990097YFFX9J0H5D87	Natisis	KK1W48MPO4Y2NCUI263	10/08/2021 17:14	FR0000120693	197,6500	EUR	46	XPAR	RwIwPK8RFgAVItepTdDRAA	Regulation UE 596/214 Art.5.2
PERNOD-RICARD SA	52990097YFFX9J0H5D87	Natisis	KK1W48MPO4Y2NCUI263	10/08/2021 17:15	FR0000120693	197,6500	EUR	68	XPAR	Zn695P9QcWZc645q7vQAgA	Regulation UE 596/214 Art.5.2
PERNOD-RICARD SA	52990097YFFX9J0H5D87	Natisis	KK1W48MPO4Y2NCUI263	10/08/2021 17:20	FR0000120693	197,6500	EUR	31	XPAR	RPuIDr NRReIqfncrsgA	Regulation UE 596/214 Art.5.2
PERNOD-RICARD SA	52990097YFFX9J0H5D87	Natisis	KK1W48MPO4Y2NCUI263	10/08/2021 17:20	FR0000120693	197,6500	EUR	49	XPAR	DH3JLevbcQ9S3S640vXcCbA	Regulation UE 596/214 Art.5.2