



Disclosure of trading in own shares from 15/05/2023 to 19/05/2023

AMF

Aggregated presentation by day and by market

Name of the issuer	Identity code of the Issuer (LEI)	Day of the transaction (*)	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares (in euros)	Market
Pernod Ricard	52990097YFPX9JHS087	05/15/2023	FR0000120693	67 331	214,49230	XPAR
Pernod Ricard	52990097YFPX9JHS087	05/15/2023	FR0000120693	35 301	214,4565	CEUX
Pernod Ricard	52990097YFPX9JHS087	05/15/2023	FR0000120693	216	214,2	TGEX
Pernod Ricard	52990097YFPX9JHS087	05/15/2023	FR0000120693	-	-	AGEU
Pernod Ricard	52990097YFPX9JHS087	05/16/2023	FR0000120693	50 432	214,3549	XPAR
Pernod Ricard	52990097YFPX9JHS087	05/16/2023	FR0000120693	30 228	214,315	CEUX
Pernod Ricard	52990097YFPX9JHS087	05/16/2023	FR0000120693	9 632	214,3335	TGEX
Pernod Ricard	52990097YFPX9JHS087	05/16/2023	FR0000120693	9 708	214,3144	AGEU
Pernod Ricard	52990097YFPX9JHS087	05/17/2023	FR0000120693	56 180	211,185	XPAR
Pernod Ricard	52990097YFPX9JHS087	05/17/2023	FR0000120693	14 672	211,595	CEUX
Pernod Ricard	52990097YFPX9JHS087	05/17/2023	FR0000120693	-	-	TGEX
Pernod Ricard	52990097YFPX9JHS087	05/17/2023	FR0000120693	-	-	AGEU
Pernod Ricard	52990097YFPX9JHS087	05/18/2023	FR0000120693	24 942	211,0937	XPAR
Pernod Ricard	52990097YFPX9JHS087	05/18/2023	FR0000120693	11 950	211,0709	CEUX
Pernod Ricard	52990097YFPX9JHS087	05/18/2023	FR0000120693	4 844	211,0725	TGEX
Pernod Ricard	52990097YFPX9JHS087	05/18/2023	FR0000120693	4 275	211,0857	AGEU
Pernod Ricard	52990097YFPX9JHS087	05/19/2023	FR0000120693	5 439	211,4643	XPAR
Pernod Ricard	52990097YFPX9JHS087	05/19/2023	FR0000120693	1 597	211,5119	CEUX
Pernod Ricard	52990097YFPX9JHS087	05/12/2023	FR0000120693	245	211,4976	TGEX
Pernod Ricard	52990097YFPX9JHS087	05/12/2023	FR0000120693	327	211,6194	AGEU
TOTAL				227 239	213,1946	

*Settlement date of the shares

Detailed transactions

Name of the issuer	Identity code of the Issuer (LEI)	Name of the counterpart	Identity code of the counterpart	Day/Hour of the transaction (CET) (*)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought (in number of shares)	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:10:09	FR0000120693	215,7	EUR	294	CEUX	2441903154045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:11:47	FR0000120693	215,9	EUR	102	XPAR	040225309mFvATak	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:11:47	FR0000120693	215,9	EUR	11	XPAR	8E-Qy7Lq10DhHG8l	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:11:47	FR0000120693	215,9	EUR	93	XPAR	NQZu7RkR0cXh8Cg	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:14:57	FR0000120693	215,8	EUR	100	XPAR	PULU7D-QrRwBMMa	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:14:57	FR0000120693	215,8	EUR	91	XPAR	D6iKMRV-TTOS-v5_2	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:15:21	FR0000120693	215,6	EUR	7	CEUX	2441905350545	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:15:21	FR0000120693	215,6	EUR	93	CEUX	2441905366045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:15:21	FR0000120693	215,6	EUR	154	CEUX	2441905367045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:15:21	FR0000120693	215,3	EUR	93	XPAR	RFu3ARTY-qh8P8t5e	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:23:54	FR0000120693	215,3	EUR	10	XPAR	PFuWIBQR250ioG6e	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:23:54	FR0000120693	215,3	EUR	40	XPAR	zewHTNqT5MoadwC4	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:23:54	FR0000120693	215,3	EUR	37	XPAR	J1huioRSOGov8Bssid	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:24:52	FR0000120693	215,2	EUR	68	CEUX	2441911621045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:24:54	FR0000120693	215,2	EUR	94	CEUX	2441911653045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:25:19	FR0000120693	215,4	EUR	97	XPAR	J110mR6umesRVt8C	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:25:19	FR0000120693	215,4	EUR	81	XPAR	4t5AuL-CH8SGN0l	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:25:44	FR0000120693	215,3	EUR	76	XPAR	MwBawQCaZar(r2W)	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:25:44	FR0000120693	215,3	EUR	8	XPAR	Xe1Yu795c15vMxHt	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:27:48	FR0000120693	215,3	EUR	86	XPAR	mPHH5560maaxcFE	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:28:06	FR0000120693	215,2	EUR	91	CEUX	2441913257045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:28:06	FR0000120693	215,2	EUR	286	CEUX	2441913258045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:29:41	FR0000120693	215,2	EUR	93	XPAR	phLRZVTFe59j4C87m	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:29:41	FR0000120693	215,2	EUR	89	XPAR	MdcznTbuGvnvOXa6v	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:31:19	FR0000120693	215,2	EUR	95	XPAR	JCW7Xtu7mJmDVAVF	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:31:36	FR0000120693	215,2	EUR	81	XPAR	kcoc8fXK1-ACz3r6cN	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:34:33	FR0000120693	215,1	EUR	295	CEUX	2441917624045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:36:33	FR0000120693	215	EUR	83	XPAR	YkX_SRY-0-2ktA08y	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:36:33	FR0000120693	215	EUR	81	XPAR	JTtPrQhAoPdgdtLUc	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:37:23	FR0000120693	215	EUR	7	XPAR	yHeaQUw36KfP8mY	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:37:28	FR0000120693	215	EUR	97	XPAR	yA0FwQRc86gldl-r	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:37:28	FR0000120693	215	EUR	77	XPAR	VgQD-Q30pEE-TCLZ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:41:17	FR0000120693	215	EUR	271	CEUX	2441921703045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:44:48	FR0000120693	215,1	EUR	90	XPAR	J_nPqrRuzEyufoTmpl	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:44:48	FR0000120693	215,1	EUR	94	XPAR	KxwK6Th5TKFpCP_j	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:48:50	FR0000120693	215,1	EUR	82	XPAR	Kaz8Xw5G6k4qPHE	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:52:39	FR0000120693	215,1	EUR	284	CEUX	2441929014045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:52:39	FR0000120693	215,1	EUR	95	XPAR	Hohb7pOvaM4e8P8h	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:54:12	FR0000120693	215	EUR	85	XPAR	9r_FyS8e1c6NwDvF	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:55:27	FR0000120693	215	EUR	82	XPAR	TG9uUQz2BTsvkz-dV	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:55:27	FR0000120693	215	EUR	89	XPAR	uUuLvRnDKXhN4fC	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:58:32	FR0000120693	214,9	EUR	166	CEUX	2441932017045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 09:58:32	FR0000120693	214,9	EUR	128	CEUX	2441932018045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 10:01:09	FR0000120693	214,9	EUR	92	XPAR	BdehWf1pG5031287r	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 10:01:09	FR0000120693	214,9	EUR	97	XPAR	H4uVCSjQmMML-Z-IRK	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 10:06:06	FR0000120693	214,9	EUR	40	XPAR	Jpd05GQZUw6Yz0hW	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 10:06:06	FR0000120693	214,9	EUR	50	XPAR	MAUHTWIK89FzZp9	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 10:10:50	FR0000120693	215	EUR	95	XPAR	FixarShOgU4JfURP8	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 10:15:03	FR0000120693	215	EUR	240	CEUX	2441943932045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 10:23:24	FR0000120693	215	EUR	86	XPAR	pUkDRnS0aP4UQeKt	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 10:25:13	FR0000120693	215,1	EUR	91	XPAR	6AaPpRaubou7LEEX5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 10:34:14	FR0000120693	215,1	EUR	51	CEUX	2441958028045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 10:34:14	FR0000120693	215,1	EUR	115	CEUX	2441958030045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 10:34:14	FR0000120693	215,1	EUR	93	CEUX	2441958031045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 10:34:14	FR0000120693	215,1	EUR	85	XPAR	5-4ipR8AAu5o9yR0G	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 10:34:21	FR0000120693	215	EUR	32	CEUX	244195811045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCUI263	15/05/2023 10:34:24	FR0000120693	215					

PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:55:01	FR000120693	215	EUR	81	XPAR	BarHSRqS8005-mnAd	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:55:01	FR000120693	215	EUR	15	CEUX	244197228045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:55:04	FR000120693	215	EUR	65	CEUX	244197228045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:55:04	FR000120693	215	EUR	77	CEUX	244197229045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:55:04	FR000120693	215	EUR	4	XPAR	dJmNRQmG551dpr4	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:55:04	FR000120693	215	EUR	3	XPAR	hCOP7_c4h3m9w8S	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:55:04	FR000120693	215	EUR	8	XPAR	EE_4H8my96M1mm	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:55:04	FR000120693	215	EUR	87	XPAR	EE-Q85eGYT154dyVn	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:55:04	FR000120693	215	EUR	89	XPAR	MvLrCSK03pHhHxTc	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:55:04	FR000120693	215	EUR	120	XPAR	HvELKTOaPz_LteNqT	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:55:04	FR000120693	215	EUR	84	XPAR	JVz5EJQWqG_T8lyYa	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:55:04	FR000120693	215	EUR	35	XPAR	aqU3F1TVkxk8g8jDgsv	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:55:04	FR000120693	215	EUR	40	XPAR	k78xUcToHW3ZjPP4r	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:55:04	FR000120693	215	EUR	42	XPAR	hRIZASVv3JUFADkM8r	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:56:27	FR000120693	214,9	EUR	281	CEUX	244197294045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:56:27	FR000120693	214,9	EUR	88	XPAR	3p9uP3d1L1ZjJpMf	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:56:27	FR000120693	214,9	EUR	87	XPAR	tdPMPShD-1JwpFmC	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:57:24	FR000120693	214,9	EUR	80	XPAR	JfPgleTGEK7_8wPc8	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:57:24	FR000120693	214,9	EUR	10	XPAR	7n9pCnSJMNCjDyCSz	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	10:57:24	FR000120693	214,9	EUR	82	XPAR	Nuy9GomU7qZwUH	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:00:57	FR000120693	214,7	EUR	89	XPAR	2Kt5Cf5z6Ac0dASqPe	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:01:12	FR000120693	214,7	EUR	50	XPAR	hDMN8QrelKc4E2G3z	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:01:12	FR000120693	214,7	EUR	39	XPAR	-0ZT1Wm0-5DMbEz	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:06:02	FR000120693	215	EUR	69	XPAR	p3xq30TBEL371-MRr	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:06:02	FR000120693	215	EUR	95	XPAR	h4uY4YVc_BP5ZnQmN	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:06:02	FR000120693	215,1	EUR	33	XPAR	DnMkQTOGRV7_6	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:10:32	FR000120693	215	EUR	53	CEUX	2441982174045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:10:32	FR000120693	215	EUR	199	CEUX	2441982175045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:10:32	FR000120693	215	EUR	81	XPAR	uNUnZTdmqA2i08RyC	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:12:18	FR000120693	215	EUR	2	CEUX	2441983047045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:12:18	FR000120693	215	EUR	281	CEUX	2441983048045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:23:25	FR000120693	215	EUR	95	XPAR	bfidoQ8u-k9v1EwO8	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:23:25	FR000120693	215	EUR	21	XPAR	v_Aie8REivW9pF4dL	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:23:25	FR000120693	215	EUR	65	XPAR	uNnmUteU488uK75d	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:29:16	FR000120693	215	EUR	46	CEUX	2441994691045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:29:16	FR000120693	215,1	EUR	80	CEUX	2441997024045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:29:29	FR000120693	215	EUR	7	XPAR	Fmmy5CkUjIKk1y8x-0	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:29:29	FR000120693	215	EUR	17	XPAR	WYuydFz2kdy334c0C	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:29:29	FR000120693	215	EUR	80	XPAR	8yGcCCzRwmRt86GH	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:29:29	FR000120693	215	EUR	101	XPAR	hu_OTVrCE8R395fC7	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:29:29	FR000120693	215	EUR	83	XPAR	HNYOQkZuhCw1q55Z	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:29:29	FR000120693	215	EUR	44	CEUX	2441994976045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:29:29	FR000120693	215	EUR	46	CEUX	2441994977045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:29:29	FR000120693	215	EUR	109	CEUX	2441994978045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:32:06	FR000120693	215,1	EUR	24	CEUX	2441997024045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:32:06	FR000120693	215,1	EUR	47	XPAR	WFOZ5caVWV2eymW8	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:32:06	FR000120693	215,1	EUR	82	XPAR	BdCNQmQw5Kjv7v-T	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:32:06	FR000120693	215,1	EUR	83	XPAR	1V1fRUCadCap0xK8B	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:39:27	FR000120693	215,1	EUR	183	XPAR	BzBmT25uy33WkVw	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:39:27	FR000120693	215,1	EUR	169	XPAR	KyfmP5nuZdAwjJGc	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:39:27	FR000120693	215,1	EUR	14	XPAR	aCBUR7erpw25-0c0	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:43:45	FR000120693	215,1	EUR	32	XPAR	bbq635EzRdFkWyGC	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:43:45	FR000120693	215,1	EUR	59	XPAR	19194MqJ-vm5g_CMB	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:45:19	FR000120693	215,1	EUR	47	CEUX	244200453045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:45:19	FR000120693	215,1	EUR	74	CEUX	2442004537045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:45:19	FR000120693	215,1	EUR	144	CEUX	2442004538045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:45:19	FR000120693	215,1	EUR	88	XPAR	Pw7nL3QYvdb2z8a7f	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:50:45	FR000120693	215	EUR	56	XPAR	HnIzdITSSVL2hWskn	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:50:45	FR000120693	215	EUR	42	XPAR	5p0211H0dlLeb-6IA	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:55:54	FR000120693	214,9	EUR	58	XPAR	2442011508045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:55:54	FR000120693	214,9	EUR	82	XPAR	48vPTQJom9R54dXqf	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:57:02	FR000120693	214,9	EUR	45	CEUX	2442011981045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:57:02	FR000120693	214,9	EUR	58	XPAR	2442011986045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:57:02	FR000120693	214,9	EUR	58	XPAR	2442011987045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:57:02	FR000120693	214,9	EUR	69	XPAR	2442011988045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:57:02	FR000120693	214,9	EUR	58	XPAR	2442011989045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:57:02	FR000120693	214,9	EUR	62	XPAR	2442011990045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:57:02	FR000120693	214,9	EUR	58	XPAR	2442011991045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	11:57:02	FR000120693	214,9	EUR	147	XPAR	2442011992045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JH5D87	Natixis	KX1WK48MPD4Y2NCU2									

PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:07:29	FR000120693	215,1	EUR	40	XPAR	3ggyc5DqA6yFtEINg	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:07:29	FR000120693	215,1	EUR	78	XPAR	d0r53RRcJdx+H5zCq	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:07:29	FR000120693	215,1	EUR	248	CEUX	244204991045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:12:55	FR000120693	215,1	EUR	163	XPAR	hTRnShewWV75DeYe	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:12:55	FR000120693	215,1	EUR	50	XPAR	Id_UQ2z6rDmChWwV	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:12:55	FR000120693	215,1	EUR	40	XPAR	400ZCmUv3523HyE	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:18:43	FR000120693	215	EUR	16	CEUX	2442057853045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:18:43	FR000120693	215	EUR	31	CEUX	2442057854045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:18:53	FR000120693	215	EUR	12	CEUX	2442057906045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:20:30	FR000120693	215	EUR	57	CEUX	2442059620045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:20:49	FR000120693	215	EUR	154	CEUX	2442059719045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:20:49	FR000120693	215	EUR	16	CEUX	2442059720045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:21:55	FR000120693	215	EUR	122	XPAR	h57E0ppGe760VCKV	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:24:36	FR000120693	215	EUR	12	XPAR	av7LOTUeUz37V3VNL	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:25:38	FR000120693	215	EUR	9	XPAR	hivY2bWmz3R85GzK	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:25:38	FR000120693	215	EUR	41	XPAR	HAKKTy_KR5SDJH	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:25:38	FR000120693	215	EUR	183	XPAR	6mwetAWONh-HC22	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:26:32	FR000120693	214,9	EUR	109	XPAR	2442062582045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:26:32	FR000120693	214,9	EUR	463	XPAR	2442062583045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:29:30	FR000120693	214,9	EUR	150	XPAR	2442064250045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:30:49	FR000120693	214,9	EUR	28	XPAR	AAGZMSkRgfRiCEQ	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:30:54	FR000120693	214,9	EUR	7	XPAR	3shq858C9Dhe6lpN	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:31:01	FR000120693	214,9	EUR	29	XPAR	87wa5S0uqPgn3T5u	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:31:01	FR000120693	214,9	EUR	85	XPAR	9noaaR2UX8-5pKvQ	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:31:01	FR000120693	214,9	EUR	84	XPAR	hwYw7K530232D9H	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:31:01	FR000120693	214,9	EUR	88	XPAR	Q8I_nReC_BkgbHDF	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:31:01	FR000120693	214,9	EUR	22	XPAR	2hnhlGMQcOEiV_eAMF	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:35:15	FR000120693	215	EUR	201	CEUX	2442069786045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:35:15	FR000120693	215	EUR	93	CEUX	2442069787045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:35:15	FR000120693	215	EUR	97	XPAR	x4yJ273aPa4-FHQZD	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:35:15	FR000120693	215	EUR	156	XPAR	DisLqTMyAv0kV2k2W	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:35:15	FR000120693	215	EUR	23	XPAR	FY24105-Jl2nRpbAv	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:36:00	FR000120693	215	EUR	83	XPAR	hIFtR20nZuMggyvG	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:40:14	FR000120693	214,9	EUR	62	XPAR	vRH3C3G6P3QoavV3	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:41:10	FR000120693	214,9	EUR	19	XPAR	Z3G6TeK8R974fclm	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:42:27	FR000120693	214,9	EUR	13	XPAR	NuX3DQhQeP9v8Kef	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:42:27	FR000120693	214,9	EUR	27	XPAR	h6-pl00C5JWmJm2Vn	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:42:27	FR000120693	214,9	EUR	40	XPAR	EZuScFRkR9iKPL26y	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:42:27	FR000120693	214,9	EUR	19	XPAR	WXRTRRiKmqQy0tH	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:44:38	FR000120693	214,9	EUR	88	XPAR	dpmW58aSkoy6zEpuK	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:44:38	FR000120693	214,9	EUR	5	XPAR	Dsc63QuE4mZzVpv-	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:44:59	FR000120693	214,9	EUR	143	XPAR	244207635045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:44:59	FR000120693	214,9	EUR	67	XPAR	244207636045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:47:44	FR000120693	214,8	EUR	30	XPAR	3T6hWTRF0c-YHvYV	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:51:10	FR000120693	214,8	EUR	37	XPAR	Z3G6TeK8R974fclm	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:51:10	FR000120693	214,8	EUR	163	XPAR	Xo6R55Kmf3r5wE6	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:51:31	FR000120693	214,8	EUR	65	XPAR	Jca457EyoQ343V0v8E	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:51:31	FR000120693	214,8	EUR	2	XPAR	3rX1w5EK_ZhHgVUg	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:51:31	FR000120693	214,8	EUR	20	XPAR	IzV_p0aIMRDkadvjV	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:52:50	FR000120693	214,8	EUR	133	XPAR	TeGtCtA_Sm_Vm8Jq2	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:52:50	FR000120693	214,8	EUR	154	XPAR	7TnlxQG6Nw-7-Ds_bfI	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:52:50	FR000120693	214,8	EUR	133	XPAR	h0VXfQRtnPj0YcGf	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:52:50	FR000120693	214,8	EUR	165	XPAR	so5zFeTKSHLoozuH57	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:52:50	FR000120693	214,8	EUR	288	CEUX	2442082746045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:54:18	FR000120693	214,8	EUR	60	XPAR	dxUmsQmM86GCEK	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:56:53	FR000120693	214,8	EUR	12	XPAR	Pb0IQQu5D7uxf3BcE	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:56:53	FR000120693	214,8	EUR	88	XPAR	mgNCRQGMZKPMUJZ	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:58:16	FR000120693	214,9	EUR	240	CEUX	2442085190045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:58:28	FR000120693	214,9	EUR	180	XPAR	2442085240045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:58:28	FR000120693	214,9	EUR	40	XPAR	2442085285045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:58:28	FR000120693	214,9	EUR	36	XPAR	2442085286045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:58:28	FR000120693	214,9	EUR	183	XPAR	2442085287045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:58:28	FR000120693	214,9	EUR	54	XPAR	2442085288045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 13:58:28	FR000120693	214,9	EUR	150	XPAR	2442085290045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 14:01:01	FR000120693	214,9	EUR	29	XPAR	2442087922045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 14:02:09	FR000120693	214,9	EUR	74	XPAR	2442088580045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 14:02:09	FR000120693	214,9	EUR	114	XPAR	Y0JYtBYdDmOy0VdE	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 14:02:09	FR000120693	214,9	EUR	97	XPAR	B2Izq7TKkPjQp5MA	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 14:02:09	FR000120693	214,9	EUR	55	XPAR	YkXNt-e73ZWYf0d_	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 14:05:25	FR000120693	214,8	EUR	91	XPAR	B-WvW5PKHP7H9vE	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023 14:05:25	FR000120693	214,8	EUR	481	XPAR	2442090641045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	5										

PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:50:05	FR000120693	214,6	EUR	147	XPAR	244212557045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:50:05	FR000120693	214,6	EUR	8	XPAR	244212557045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:50:05	FR000120693	214,6	EUR	40	XPAR	244212557045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:50:05	FR000120693	214,6	EUR	99	XPAR	244212557045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:50:05	FR000120693	214,6	EUR	7	XPAR	244212557045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:50:05	FR000120693	214,6	EUR	56	XPAR	Hm64n-QWk5A9FKK	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:50:05	FR000120693	214,6	EUR	100	XPAR	gppPwmsVOTLNI1nKf	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:50:05	FR000120693	214,6	EUR	133	XPAR	HtZrGfRo6b5xKrc4Yf	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:50:05	FR000120693	214,6	EUR	110	XPAR	A13QMQueRzAX23f	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:50:05	FR000120693	214,6	EUR	124	XPAR	lP_45fOHGKSLXLUZ	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:50:05	FR000120693	214,6	EUR	121	CEUX	244212557045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:50:05	FR000120693	214,6	EUR	50	CEUX	2442125581045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:53:28	FR000120693	214,7	EUR	98	XPAR	zfm7vQHkZTgYkDbpQ	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:53:28	FR000120693	214,7	EUR	263	XPAR	675zq7m3RmSikP4v7	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:53:28	FR000120693	214,7	EUR	138	XPAR	8e1pQkYGHhG6XKkr	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:53:28	FR000120693	214,7	EUR	257	XPAR	lJWkDvWmMhB3UzC	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:53:28	FR000120693	214,7	EUR	265	CEUX	2442127948045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:53:28	FR000120693	214,7	EUR	107	CEUX	2442127949045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:53:28	FR000120693	214,7	EUR	175	CEUX	2442127950045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:54:35	FR000120693	214,6	EUR	140	XPAR	2442128656045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:07	FR000120693	214,6	EUR	58	XPAR	uMjYjSgJqL_8K0Eqgk	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:17	FR000120693	214,6	EUR	47	XPAR	vCN2ReZvWPvNwWg	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:17	FR000120693	214,6	EUR	62	XPAR	avZ2RmKzTQyDcUv	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:17	FR000120693	214,6	EUR	136	XPAR	Mh0mQcP5Fjmh_g	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:30	FR000120693	214,6	EUR	147	XPAR	2442129034045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:30	FR000120693	214,6	EUR	158	XPAR	V93B1Tmm9pA_4D8J	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:30	FR000120693	214,6	EUR	78	XPAR	Hf64L4CTeBwWkAPf	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:30	FR000120693	214,6	EUR	16	XPAR	09u5eSapuWRKRCU	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:30	FR000120693	214,6	EUR	33	XPAR	M6A2vQ_6r6rdWfXf	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:30	FR000120693	214,6	EUR	47	XPAR	ELpmRtWv_rkIepE8	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:37	FR000120693	214,6	EUR	59	CEUX	2442129086045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:37	FR000120693	214,6	EUR	231	CEUX	2442129087045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:37	FR000120693	214,6	EUR	260	CEUX	2442129088045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:37	FR000120693	214,6	EUR	147	XPAR	2442129091045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:37	FR000120693	214,6	EUR	40	XPAR	2442129092045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:37	FR000120693	214,6	EUR	147	XPAR	2442129093045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:37	FR000120693	214,6	EUR	78	XPAR	2442129094045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:55:37	FR000120693	214,6	EUR	76	XPAR	66g7MToC5p0Hh-n0	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:57:30	FR000120693	214,5	EUR	12	XPAR	6w6wSeKVs8Kf8bK	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:58:30	FR000120693	214,5	EUR	41	XPAR	gpbIRKwSDVMGyb1	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:59:17	FR000120693	214,5	EUR	93	XPAR	0EYFCS1-0wVRWGMT	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:59:17	FR000120693	214,5	EUR	134	XPAR	0ZFTBQ8i0de7yCbG	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:59:17	FR000120693	214,5	EUR	23	XPAR	7d9AYT9mPzHcr5H0	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:59:35	FR000120693	214,5	EUR	40	XPAR	2zw9x5Km4w2l8mHh	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:59:35	FR000120693	214,5	EUR	27	XPAR	80D1TTheMQCAWjxm	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	14:59:35	FR000120693	214,5	EUR	93	XPAR	2442129095045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:01:14	FR000120693	214,5	EUR	93	XPAR	HW5T7TeBawWkAPf	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:01:14	FR000120693	214,5	EUR	18	XPAR	EHmYR3RjBwWkAPf	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:01:14	FR000120693	214,5	EUR	139	XPAR	8B6Q05ca_Fm7-25C0	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:02:06	FR000120693	214,5	EUR	134	XPAR	BRKVP5kXkrhPmly	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:02:06	FR000120693	214,5	EUR	12	XPAR	WVVCrHRCkt3-p7qgk	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:02:06	FR000120693	214,5	EUR	37	XPAR	0iWVQJ0eA_3db85N	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:02:06	FR000120693	214,5	EUR	6	XPAR	lTKwvSHt8j6KvMqJ	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:02:06	FR000120693	214,5	EUR	126	XPAR	lInK0kIQay_0jX0l0m	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:02:06	FR000120693	214,5	EUR	134	XPAR	hw6BqQeKrcZ8BPfH	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:02:06	FR000120693	214,5	EUR	209	CEUX	2442129096045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:02:06	FR000120693	214,5	EUR	74	CEUX	2442129097045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:02:06	FR000120693	214,5	EUR	19	CEUX	2442129098045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:02:06	FR000120693	214,5	EUR	220	CEUX	2442129099045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:02:17	FR000120693	214,4	EUR	5	XPAR	yyWwEwQut054E2ZC	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:02:22	FR000120693	214,4	EUR	126	XPAR	IsaoOTc6NbMHMETc	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:08:10	FR000120693	214,4	EUR	2	CEUX	2442138820045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:08:41	FR000120693	214,4	EUR	60	CEUX	2442139054045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:08:48	FR000120693	214,4	EUR	68	CEUX	2442139094045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:08:48	FR000120693	214,4	EUR	91	XPAR	mWdVx8rA-yWVdM	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:10:36	FR000120693	214,4	EUR	15	CEUX	2442144027045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:10:22	FR000120693	214,4	EUR	122	CEUX	244214444045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:10:22	FR000120693	214,4	EUR	135	CEUX	244214445045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023	15:10:22	FR000120693	214,4	EUR	9	CEUX	244214446045	Regulation UE 596/214 Art. 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MP									

PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:40:21	FR000120693	214,1	EUR	2	XPAR	cz15sQQUO_NiKXCz	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:40:21	FR000120693	214,1	EUR	33	XPAR	DVdxkR40S1z2xsb8	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:40:21	FR000120693	214,1	EUR	61	XPAR	P7z9H8REsBo-8E0q	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:40:21	FR000120693	214,1	EUR	172	CEUX	2442175053045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:40:21	FR000120693	214,1	EUR	84	CEUX	2442175054045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:40:21	FR000120693	214,1	EUR	246	CEUX	2442175055045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:40:21	FR000120693	214,1	EUR	64	CEUX	2442175056045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:40:21	FR000120693	214,1	EUR	231	CEUX	2442175057045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:40:21	FR000120693	214,1	EUR	2	XPAR	D2kZ0uCX1HxU1fHX	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:42:30	FR000120693	214,1	EUR	40	XPAR	ju-jpRNOgleW-3Yg	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:42:30	FR000120693	214,1	EUR	102	XPAR	PpmvQZiOxyEnwM54	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:42:30	FR000120693	214,1	EUR	107	CEUX	2442177093045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:42:30	FR000120693	214,1	EUR	77	XPAR	T3i0iSHG0T1Xyfp_qY	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:42:30	FR000120693	214,1	EUR	120	XPAR	wikid0xkqewW-Jm04	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:42:30	FR000120693	214,1	EUR	119	XPAR	WFQOJQg0wWf5Xq5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:42:30	FR000120693	214,1	EUR	1	CEUX	2442177131045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:42:30	FR000120693	214,1	EUR	90	CEUX	2442177132045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:42:30	FR000120693	214,1	EUR	90	CEUX	2442177133045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:42:30	FR000120693	214,1	EUR	19	CEUX	2442177134045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:42:30	FR000120693	214,1	EUR	64	CEUX	2442177135045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:42:30	FR000120693	214,1	EUR	20	CEUX	2442177136045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:42:30	FR000120693	214,1	EUR	20	CEUX	2442177137045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:42:30	FR000120693	214,1	EUR	169	CEUX	2442177138045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:42:30	FR000120693	214,1	EUR	289	CEUX	2442177139045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:48:22	FR000120693	214,1	EUR	41	XPAR	H5pRReq7Z5MwG5P	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:48:22	FR000120693	214,1	EUR	128	XPAR	K0M0QXWfMDU1U76	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:48:22	FR000120693	214,1	EUR	503	XPAR	MVMQRM6s2Phe8I	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:48:22	FR000120693	214,1	EUR	388	XPAR	Qeh18SK2bZxqNtam	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:48:22	FR000120693	214,1	EUR	347	XPAR	Zp5gTwaCVRlronP	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:48:22	FR000120693	214,1	EUR	8	XPAR	4xu_ERqKcK04EUVH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:48:22	FR000120693	214,1	EUR	54	XPAR	8MghjQ76WlIpeqZ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:48:22	FR000120693	214,1	EUR	146	XPAR	hT2jE5Q2k69zn5s_Erc	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:48:22	FR000120693	214,1	EUR	5	XPAR	HPVxvLSp-T7f6EzJQ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:50:16	FR000120693	214,1	EUR	133	XPAR	H6KcTRT93J-Cn37Kc	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:50:16	FR000120693	214,1	EUR	37	XPAR	DvtE28DUJ7e1RkxWdU	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:50:16	FR000120693	214,1	EUR	133	XPAR	3oK7W88P4RtWmG5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:50:16	FR000120693	214,1	EUR	328	XPAR	WAd05T721MM4M1dH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:50:16	FR000120693	214,1	EUR	287	CEUX	244218703045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:50:16	FR000120693	214,1	EUR	260	CEUX	2442187104045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:50:34	FR000120693	214,1	EUR	78	XPAR	FK0uQcSQ-GkgF5qok-6	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:50:34	FR000120693	214,1	EUR	176	XPAR	dFz2pATKOVD0tmuy_v	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:50:34	FR000120693	214,1	EUR	19	XPAR	5XWCTF6aC20F3j3	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:50:34	FR000120693	214,1	EUR	196	XPAR	KNUCqQ2qZrFmYm5L	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:51:55	FR000120693	214,1	EUR	6	XPAR	8KqjM0TpuG_dvYrnt	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:53:31	FR000120693	214,1	EUR	89	XPAR	D-uYQ0m767T1784uK	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:53:31	FR000120693	214,1	EUR	35	XPAR	Qg4r5eYtFH4W6W5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:53:31	FR000120693	214,1	EUR	191	XPAR	CGAEQVqghpH5CwJ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:53:31	FR000120693	214,1	EUR	57	XPAR	TEw8GMQ2kZ0uf2H00	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:53:31	FR000120693	214,1	EUR	40	XPAR	T25_h0eZ3UvYxAcE	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:53:31	FR000120693	214,1	EUR	53	XPAR	IT0N6TR2mI8SD3_XG	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:53:31	FR000120693	214,1	EUR	158	XPAR	NM0iQCCNE5136Uk	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:53:31	FR000120693	214,1	EUR	148	XPAR	peImf0j-uXvKnArae	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:53:31	FR000120693	214,1	EUR	284	CEUX	2442190435045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:53:31	FR000120693	214,1	EUR	254	CEUX	2442190436045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:53:36	FR000120693	214,1	EUR	257	CEUX	244219057045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:55:35	FR000120693	214,1	EUR	186	XPAR	Rv8uB0GcL19M1kqJ3	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:55:35	FR000120693	214,1	EUR	117	XPAR	y8hUuRFGZNI_LcS7J	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:55:35	FR000120693	214,1	EUR	112	XPAR	8EQLTxaIDcrmeWnqf	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:55:35	FR000120693	214,1	EUR	81	XPAR	wXUaR2m5VEEL_VhW	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:55:35	FR000120693	214,1	EUR	70	CEUX	2442192282045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:55:35	FR000120693	214,1	EUR	19	CEUX	2442192283045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:55:35	FR000120693	214,1	EUR	71	CEUX	2442192284045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:55:35	FR000120693	214,1	EUR	17	CEUX	2442192285045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:55:35	FR000120693	214,1	EUR	103	CEUX	2442192286045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:55:35	FR000120693	214,1	EUR	37	XPAR	Wx0pR20220202020	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:58:44	FR000120693	214,1	EUR	250	XPAR	Q4Tch55aUv08_RUjH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	15:58:44	FR000120693	214,1	EUR	100	XPAR	W1Lh25GILP4-7HLLh	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	16:00:12	FR000120693	214,1	EUR	150	XPAR	szJlJFFqVZvRM3XN4	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	16:00:12	FR000120693	214,1	EUR	10	XPAR	gR0nS3k5a1Dzh5UV	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1W48MPD4Y2NCU263	15/05/2023	16:01:23	FR000						

PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023 17:29:34	FR000120693	214,4	EUR	514	XPAR	2442318050045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023 17:29:35	FR000120693	214,4	EUR	420	XPAR	2442318127045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023 17:29:35	FR000120693	214,4	EUR	104	XPAR	2442318128045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023 17:29:35	FR000120693	214,4	EUR	129	XPAR	2442318129045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023 17:29:35	FR000120693	214,4	EUR	258	XPAR	2442318131045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023 17:29:35	FR000120693	214,4	EUR	17	XPAR	2442318132045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023 17:29:40	FR000120693	214,4	EUR	40	XPAR	2442318427045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023 17:29:40	FR000120693	214,4	EUR	76	XPAR	2442318428045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023 17:29:45	FR000120693	214,4	EUR	112	XPAR	2442318782045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	15/05/2023 17:29:46	FR000120693	214,4	EUR	296	XPAR	2442318887045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:20:51	FR000120693	212,7	EUR	228	CEUX	2442570523045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:20:51	FR000120693	212,7	EUR	33	CEUX	2442570524045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:27:23	FR000120693	213,2	EUR	144	XPAR	lbc2Cqber6UxLzqP5F	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:27:23	FR000120693	213,2	EUR	160	XPAR	CBi9CSUGLeLNUrPu5F	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:27:23	FR000120693	213,2	EUR	318	XPAR	3wKw5EwVc8M766F	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:27:23	FR000120693	213,2	EUR	95	XPAR	3P000rcvCvUuLlnP	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:27:23	FR000120693	213,2	EUR	88	XPAR	01u1zj5K29r1-P53ad	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:27:23	FR000120693	213,2	EUR	47	XPAR	l1Hb5aeUj0_Bc2Bz	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:27:23	FR000120693	213,2	EUR	86	XPAR	PhheSIWaa_yGDCgr	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:27:23	FR000120693	213,2	EUR	58	XPAR	6G6MVT0ad1d85E0F	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:31:15	FR000120693	213,6	EUR	83	XPAR	sF89mRhG3QmDdW1u	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:31:15	FR000120693	213,6	EUR	193	XPAR	GtU-3RdIaFV0b6K1MG	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:31:25	FR000120693	213,5	EUR	77	CEUX	2442572782045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:31:25	FR000120693	213,5	EUR	216	CEUX	2442572782045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:31:25	FR000120693	213,5	EUR	77	TOEX	2442572782045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:31:25	FR000120693	213,5	EUR	136	TOEX	2442572782045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:37:37	FR000120693	213,9	EUR	119	XPAR	7711H5kYUd25Fmsot	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:37:37	FR000120693	213,9	EUR	58	XPAR	k2uAD5h6E45E5N1V6k	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:37:37	FR000120693	213,9	EUR	42	XPAR	4sQ_ya6kA4A4Gph6	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:37:37	FR000120693	213,9	EUR	54	XPAR	E_6M0532K08W5UGJ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:37:37	FR000120693	213,9	EUR	77	XPAR	18RVL1Jc2d05_L0iz	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:37:37	FR000120693	213,9	EUR	88	XPAR	2XClj-5eCwXhQK9t9k	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:37:37	FR000120693	213,9	EUR	64	XPAR	BEZISRTk3osoz23Hq	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:37:37	FR000120693	213,9	EUR	24	XPAR	hIUtU5he0wZP3Fm4g	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:37:37	FR000120693	213,9	EUR	34	XPAR	g5W1RhyRCP2jVWw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:01	FR000120693	214,3	EUR	75	XPAR	8KvK1CFTWVmgz3	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:01	FR000120693	214,3	EUR	106	XPAR	HPvKNTCmTfW65ZfFu	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:01	FR000120693	214,3	EUR	27	XPAR	khVrcR05FmXwKdU	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:01	FR000120693	214,3	EUR	35	XPAR	80z1-q7eU8jBU_8eR	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:01	FR000120693	214,3	EUR	34	XPAR	8Pa6Y5a6cL5BwmtV	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:01	FR000120693	214,3	EUR	35	XPAR	UrgghRvYmugL1Prz	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:01	FR000120693	214,3	EUR	106	XPAR	Jv6eCqyZfG_106Rf	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:01	FR000120693	214,3	EUR	122	XPAR	U1HynSC08_76YHf	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:01	FR000120693	214,3	EUR	106	XPAR	8KpaxRKS6P0IKLeJp	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:01	FR000120693	214,3	EUR	10	XPAR	3ZC_3T0YPC-w0wP0z	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:01	FR000120693	214,3	EUR	10	XPAR	8KUH5ZG6P9W10z	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:01	FR000120693	214,3	EUR	74	TOEX	2442585867045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:01	FR000120693	214,3	EUR	20	TOEX	2442585868045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:01	FR000120693	214,3	EUR	74	TOEX	2442585869045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:01	FR000120693	214,3	EUR	119	TOEX	2442585870045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:23	FR000120693	214,3	EUR	60	XPAR	VyVpRyM9D8y_67Ee	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:23	FR000120693	214,3	EUR	26	XPAR	AGsmh5E31PwhK8Z	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:23	FR000120693	214,3	EUR	153	CEUX	2442586233045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:41:23	FR000120693	214,3	EUR	10	CEUX	2442586235045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:46:45	FR000120693	214,3	EUR	3	XPAR	3hK45A65wC3jHEC	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:46:45	FR000120693	214,3	EUR	97	XPAR	id0Y7Cidm3s5Bz1z	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:46:45	FR000120693	214,3	EUR	79	XPAR	kmyyS052mQbrDz	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:46:45	FR000120693	214,3	EUR	76	CEUX	2442588439045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:46:45	FR000120693	214,3	EUR	171	CEUX	2442588440045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:46:45	FR000120693	214,3	EUR	93	CEUX	2442588441045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:46:45	FR000120693	214,3	EUR	291	CEUX	2442588442045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:46:58	FR000120693	214,2	EUR	18	CEUX	2442588520445	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:46:58	FR000120693	214,2	EUR	259	CEUX	2442588530445	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:46:58	FR000120693	214,2	EUR	235	TOEX	2442588531045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:51:28	FR000120693	214,2	EUR	92	CEUX	H56166587582	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:55:31	FR000120693	214,4	EUR	193	XPAR	XNkRE0AgYmLLK_V0z	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:55:31	FR000120693	214,4	EUR	6	XPAR	IGVGPYQzLENPEPF	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:55:31	FR000120693	214,4	EUR	97	XPAR	TCCEJ06u6mXpCVF	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:55:31	FR000120693	214,4	EUR	380	XPAR	HbmrSD5ivZjgPlmcl	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:55:31	FR000120693	214,4	EUR	94	XPAR	d6D46dTLiLNP2FY_C	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	16/05/2023 09:55:31	FR000120693	214,4	EUR	274	CEUX	2442594209045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	5299009										

PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:34:13	FR000120693	213,9	EUR	11	XPAR	JK_zmMsb-NCI#693iz	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:41:18	FR000120693	214,1	EUR	72	CEUX	2442624362045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:41:18	FR000120693	214,1	EUR	187	CEUX	2442624363045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:41:18	FR000120693	214,1	EUR	221	TQEX	2442624364045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:41:18	FR000120693	214,1	EUR	92	XPAR	ISq31740e8B4C1315v9	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:41:18	FR000120693	214,1	EUR	196	XPAR	Mas0776rnRnB0KvJl	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:41:18	FR000120693	214,1	EUR	199	XPAR	17T8rV8i6d4GcAFRf	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:41:18	FR000120693	214,1	EUR	111	XPAR	ifFmgTGCThnXXAFu	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:41:18	FR000120693	214,1	EUR	46	XPAR	rHUXR2ZwAuLkqH2t	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:41:18	FR000120693	214,1	EUR	1	XPAR	Ha41R4WmMgB2d19z	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:41:18	FR000120693	214,1	EUR	41	XPAR	Rn6gLCkYwJmU30d	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:41:20	FR000120693	214,1	EUR	78	AQEU	2442624384045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:41:20	FR000120693	214,1	EUR	75	AQEU	2442624385045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:41:20	FR000120693	214,1	EUR	78	AQEU	2442624386045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:41:25	FR000120693	214,1	EUR	5	AQEU	2442624418045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:42:41	FR000120693	214,1	EUR	89	XPAR	mK8QQuQUHOUFpxz	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:42:41	FR000120693	214,1	EUR	85	XPAR	18VrQWUUTf52L_U	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:42:41	FR000120693	214,1	EUR	29	XPAR	lBFRfMqLpfaAfz67d	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:47:55	FR000120693	214,2	EUR	50	CEUX	2442628624045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:52:35	FR000120693	214,2	EUR	5	CEUX	2442623420245	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:53:46	FR000120693	214,4	EUR	40	XPAR	Bq0yRHz2OyZL8hCn	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:54:15	FR000120693	214,4	EUR	22	XPAR	68l9CSZmc_czRuHm7	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:54:15	FR000120693	214,4	EUR	72	XPAR	KC9yG5kMx0mSF7-3	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:54:40	FR000120693	214,4	EUR	2	XPAR	9VhR6MzMcQ2dull	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:54:40	FR000120693	214,4	EUR	85	XPAR	vmMgMChuQs219f	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:56:31	FR000120693	214,4	EUR	40	XPAR	TBU8UqwrC6nQP0t	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:56:31	FR000120693	214,4	EUR	49	XPAR	DR60dCjS1XkuQom	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:56:37	FR000120693	214,4	EUR	81	XPAR	vYashH3VIGeSDKtm	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:56:37	FR000120693	214,4	EUR	11	XPAR	8tIhoqeAS7Stkdk03v	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:22	FR000120693	214,4	EUR	81	XPAR	bwbR_nD7RHWHnfr8	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:23	FR000120693	214,3	EUR	7	AQEU	2442635420045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,4	EUR	40	XPAR	GdxZg53TrrapigsW	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,4	EUR	33	XPAR	3-xlxm5MORdK0k	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,4	EUR	14	XPAR	h4e3z15X07mebXyR	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,3	EUR	110	CEUX	2442635510045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,3	EUR	93	CEUX	2442635511045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,3	EUR	84	CEUX	2442635512045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,3	EUR	46	AQEU	2442635513045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,3	EUR	225	TQEX	2442635514045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,3	EUR	461	XPAR	F15SgQaRwFLTwf7	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,3	EUR	100	XPAR	01he37cY3C_Y_B9pc	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,3	EUR	104	XPAR	MYFbyRz2Lc4Zhu1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,3	EUR	293	CEUX	2442639430045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,3	EUR	36	XPAR	mK53LX07mebXyR	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,3	EUR	8	XPAR	yJ4uQ3V7UAMkPP9	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,3	EUR	3	XPAR	PK2H8vhvRajZfH0f	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,3	EUR	40	XPAR	AB-eldbwsKUCGMCI	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,3	EUR	53	XPAR	kBN1qgaR9ZJ2u0kR	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,3	EUR	23	XPAR	c47mNsrQzL7m5wL	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:43	FR000120693	214,3	EUR	195	AQEU	2442635515045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:47	FR000120693	214,2	EUR	20	CEUX	2442635542045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 10:58:47	FR000120693	214,2	EUR	245	CEUX	2442635543045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:03:34	FR000120693	214,5	EUR	214,5	EUR	2442639430045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:03:34	FR000120693	214,5	EUR	81	XPAR	QdONRz55mYv4bC	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:03:34	FR000120693	214,5	EUR	92	XPAR	946JzOmR3aa9GYI	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:05:40	FR000120693	214,4	EUR	105	XPAR	pYkRuH7W52uPaVp	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:05:40	FR000120693	214,4	EUR	94	XPAR	QvH9kbjR7a79sqmQ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:16:02	FR000120693	214,6	EUR	83	XPAR	2TdWOfNR3uoirU1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:16:02	FR000120693	214,6	EUR	1	XPAR	J5v30sru2m3rB0P	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:16:09	FR000120693	214,6	EUR	34	XPAR	NujBckYrKcY52M6K1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:17:04	FR000120693	214,6	EUR	37	XPAR	vtuL5tV7A--CSVf16f	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:17:56	FR000120693	214,6	EUR	10	XPAR	hCW7E7ZKPAW3T1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:17:56	FR000120693	214,6	EUR	35	XPAR	3H5W7y4w2Bm38	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:17:58	FR000120693	214,6	EUR	89	XPAR	l5tKvK55WmWTz8h	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:19:21	FR000120693	214,6	EUR	89	XPAR	4DqtU7BgO2X8M5M	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:19:21	FR000120693	214,6	EUR	318	CEUX	2442649892045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:19:21	FR000120693	214,6	EUR	80	CEUX	2442649893045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:19:21	FR000120693	214,6	EUR	166	CEUX	2442649894045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:19:21	FR000120693	214,6	EUR	215	TQEX	2442649895045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:19:21	FR000120693	214,6	EUR	18	AQEU	2442649896045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:19:21	FR000120693	214,6	EUR	118	XPAR	TYv0Zk7f4yuv0B	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097FFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUI263	16/05/2023 11:19:21	FR000120693	214,6	EUR	101	XPAR	u6pJ80RRe	

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 11:50:10	FR000120693	214,8	EUR	73	XPAP	Objvll-xRsnKnyTa0_L	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 11:50:10	FR000120693	214,8	EUR	21	XPAP	FA-NbCctTnZHor7N1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 11:50:10	FR000120693	214,8	EUR	241	CEUX	2442671709045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 11:51:42	FR000120693	214,7	EUR	205	TQEX	2442672753045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 11:51:42	FR000120693	214,7	EUR	96	XPAP	_ltnMdxpRAYX9YyQ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 11:51:42	FR000120693	214,7	EUR	83	XPAP	Wkz5zJfVnH97J9a	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 11:54:41	FR000120693	214,7	EUR	88	XPAP	YUwUrf7R9yQf_QkD2	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 11:54:41	FR000120693	214,7	EUR	42	XPAP	oz3USkMRh0xbDK8	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 11:54:41	FR000120693	214,7	EUR	47	XPAP	S_RTWzYRGHGGEYA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:04:47	FR000120693	214,8	EUR	380	XPAP	dlnXQd30T05NePhZ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:04:47	FR000120693	214,8	EUR	451	XPAP	82CWU4M552nAY5s	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:04:47	FR000120693	214,8	EUR	273	CEUX	2442680903045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:04:47	FR000120693	214,8	EUR	240	CEUX	2442680904045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:04:47	FR000120693	214,8	EUR	14	CEUX	2442680905045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:04:47	FR000120693	214,8	EUR	168	AQEU	244268097045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:12:23	FR000120693	214,8	EUR	25	CEUX	244268359045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:12:23	FR000120693	214,8	EUR	228	CEUX	2442683596045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:12:23	FR000120693	214,8	EUR	273	XPAP	Dnqmx2MvQ6Vbcb8	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:12:23	FR000120693	214,8	EUR	363	XPAP	n0PeoAzzQRW9a6Yc	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:13:14	FR000120693	214,7	EUR	53	TQEX	244268571045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:16:56	FR000120693	214,8	EUR	86	XPAP	OseajbnW5_GFPz3Y9H	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:16:56	FR000120693	214,8	EUR	8	XPAP	TFRfgrwLtu2FROqC	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:16:56	FR000120693	214,8	EUR	83	XPAP	CBKrlTx0kY8Eee800I	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:16:56	FR000120693	214,8	EUR	81	XPAP	OPwFR885hNk_TKc	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:16:56	FR000120693	214,8	EUR	60	XPAP	mz5vDkLX_juuh6z0J	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:16:56	FR000120693	214,8	EUR	28	XPAP	b07mgTVUShQQT4I5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:16:56	FR000120693	214,8	EUR	230	TQEX	2442688045045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:16:56	FR000120693	214,8	EUR	160	CEUX	2442688046045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:16:56	FR000120693	214,8	EUR	83	CEUX	2442688047045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:20:03	FR000120693	214,8	EUR	96	XPAP	lesNhrZ8r-DoctoXfrH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:20:03	FR000120693	214,8	EUR	81	XPAP	l6o-wuE0AI3z3tYgW	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:20:35	FR000120693	214,8	EUR	81	XPAP	T-vvT5LEtA0mOmLq	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:21:37	FR000120693	214,8	EUR	95	XPAP	99UekK2QdRPIwRk	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:23:23	FR000120693	214,9	EUR	86	XPAP	s5P865ApTcq4wDUU	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:24:28	FR000120693	214,9	EUR	220	TQEX	244269213045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:24:28	FR000120693	214,9	EUR	193	AQEU	244269213045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:24:28	FR000120693	214,9	EUR	25	AQEU	2442692314045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:32:52	FR000120693	215,1	EUR	40	XPAP	xeUjBlVl7m7EwVXX	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:32:52	FR000120693	215,1	EUR	52	XPAP	LknAbkF05TKkIS_108	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:34:41	FR000120693	215,1	EUR	87	XPAP	XmhW53X7Tgq4wB0	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:35:17	FR000120693	215,1	EUR	5	XPAP	Bx0idzjbKdQw544F	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:35:17	FR000120693	215,1	EUR	77	XPAP	Dwk1X28zVreWegdM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:35:17	FR000120693	215,1	EUR	10	XPAP	brWkCk6GxGqg97eH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:36:17	FR000120693	215,1	EUR	25	CEUX	2442688845045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:36:17	FR000120693	215,1	EUR	102	XPAP	wc8V8PbAR035Dz6	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:36:17	FR000120693	215,1	EUR	108	XPAP	_Ejpln1_SvWU1ZtGkH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:36:17	FR000120693	215,1	EUR	61	XPAP	RqLUC5F0RW7CG76C	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:36:17	FR000120693	215,1	EUR	108	XPAP	2GY8iKJ5J2NtJnBfU	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:36:17	FR000120693	215,1	EUR	41	XPAP	a9H00d6ZQyxcX0e	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:36:17	FR000120693	215,1	EUR	84	XPAP	BlIqCXLQ7ed7d--X7	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:36:17	FR000120693	215,1	EUR	108	XPAP	14sPcWzT7TtW5y5zW	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:36:17	FR000120693	215,1	EUR	8	XPAP	JaArCo5VWGwogec	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:36:17	FR000120693	215,1	EUR	102	XPAP	cG3UJ0TXdUqPq8D5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:36:17	FR000120693	215,1	EUR	106	XPAP	5mBx0T9k6S2z6jg	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:36:17	FR000120693	215,1	EUR	102	XPAP	wc8V8PbAR035Dz6	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:36:17	FR000120693	215,1	EUR	51	XPAP	z9hrhDpR26ep2bV8l	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:40:12	FR000120693	215	EUR	78	CEUX	2442701255045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:41:51	FR000120693	215,1	EUR	280	CEUX	2442701916045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:41:51	FR000120693	215,1	EUR	28	XPAP	Fn69HtgT5H8xSp0	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:41:51	FR000120693	215,1	EUR	82	XPAP	lHFV5DtrV0AO42Mh	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:41:51	FR000120693	215,1	EUR	92	XPAP	IRU8o583R253r5aH	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:41:51	FR000120693	215,1	EUR	82	XPAP	Ua0GxnpMR569u0B	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:41:51	FR000120693	215,1	EUR	56	XPAP	KuU7fM5RkK5X0YfB	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:41:51	FR000120693	215,1	EUR	242	AQEU	2442701918045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:41:51	FR000120693	215,1	EUR	20	AQEU	2442701918045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:45:01	FR000120693	214,9	EUR	35	CEUX	2442703408045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:45:01	FR000120693	214,9	EUR	239	CEUX	2442703409045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:45:01	FR000120693	214,9	EUR	95	XPAP	JzaaP03RP0v80yA2	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:45:01	FR000120693	214,9	EUR	85	XPAP	Z9DM0TUSTWTRFA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:45:04	FR000120693	214,8	EUR	87	TQEX	2442703487045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I63	16/05/2023 12:45:07	FR000120693	214,8	EUR	153	TQEX	2442703511045	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCU2I								

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:50:47	FR000120693	215	EUR	36	XPAR	BKL_w1T5S85uH_CN	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:50:47	FR000120693	215	EUR	10	XPAR	eS0781uL6GpyrR0ZP	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:50:48	FR000120693	215	EUR	86	XPAR	rgfT28tBv6E-AXkAot	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:51:04	FR000120693	215	EUR	11	XPAR	4NhV5g4L8kRxtDwX	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:51:04	FR000120693	215	EUR	78	XPAR	TfF0C-NH0d0Zu5CyF	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:52:19	FR000120693	215	EUR	49	XPAR	R0PvT5T56B0atary	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:52:19	FR000120693	215	EUR	33	XPAR	VQz38LlUdR0ST1HlUJ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:53:22	FR000120693	215	EUR	37	XPAR	W7bK8DAuE50Pmf5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:53:22	FR000120693	215	EUR	40	XPAR	floyDl5KtEuaLR4W54	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:53:22	FR000120693	215	EUR	15	XPAR	-Ox5aI-OTI2ZE6Armxm	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:54:36	FR000120693	215	EUR	55	XPAR	6c5zxpBL5_WTnkvllv	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:54:36	FR000120693	215	EUR	42	XPAR	UZ2mNtL5Sna1DS6H	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:55:33	FR000120693	215	EUR	37	CEUX	24427491090A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:55:33	FR000120693	215	EUR	235	CEUX	24427491100A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:55:33	FR000120693	215	EUR	165	CEUX	24427491110A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:55:33	FR000120693	215	EUR	92	CEUX	24427491120A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:55:33	FR000120693	215	EUR	224	TQEX	24427491130A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:55:33	FR000120693	215	EUR	450	XPAR	5eOvOmabTQoH4uM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:55:33	FR000120693	215	EUR	449	XPAR	590iHhGBQJ5VAnAR	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:55:33	FR000120693	215	EUR	121	AQEU	24427491140A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:55:33	FR000120693	215	EUR	110	AQEU	24427491150A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:59:02	FR000120693	215	EUR	49	CEUX	24427506990A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:59:02	FR000120693	215	EUR	220	CEUX	24427507000A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:59:02	FR000120693	215	EUR	93	XPAR	M8zW1W1kSM5Sriqs	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 13:59:02	FR000120693	215	EUR	85	XPAR	Z4T4_h_B5M0kDF9g	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:00:02	FR000120693	215	EUR	55	CEUX	2442753810A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:00:02	FR000120693	215	EUR	197	CEUX	2442753820A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:00:02	FR000120693	215	EUR	98	XPAR	-u4z2nBnRyCvGivXv	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:11:00	FR000120693	215,1	EUR	88	XPAR	5YKEG0KzR2y35vPl	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:11:35	FR000120693	215,1	EUR	5	XPAR	ND2iHmPco57NMyM	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:11:35	FR000120693	215,1	EUR	81	XPAR	9o0-SoCRWQjlykAA	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:12:49	FR000120693	215,1	EUR	52	XPAR	4nUDjVTKT6F8HwM1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:12:49	FR000120693	215,1	EUR	36	XPAR	s00798kTQwEbmhh	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:13:47	FR000120693	215,1	EUR	96	XPAR	70X6kBDfT5irmagq	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:14:47	FR000120693	215,1	EUR	68	XPAR	lRjK5mP6r8mPFDV	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:14:54	FR000120693	215,1	EUR	308	XPAR	YfF0Cq9Y2Wf51E	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:18:22	FR000120693	215,2	EUR	312	CEUX	24427638190A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:18:22	FR000120693	215,2	EUR	46	TQEX	24427638200A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:18:22	FR000120693	215,2	EUR	158	TQEX	24427638210A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:18:22	FR000120693	215,2	EUR	236	AQEU	24427638220A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:18:22	FR000120693	215,2	EUR	202	XPAR	-5iRk1YwVr5FRiMda	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:18:22	FR000120693	215,2	EUR	121	XPAR	0hGmYwnTdeMrCAJ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:18:22	FR000120693	215,2	EUR	84	XPAR	45aqqmZ6RkR8EpiT	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:18:22	FR000120693	215,2	EUR	17	XPAR	4zTjMpd4dGCMWYJ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:18:22	FR000120693	215,2	EUR	166	XPAR	m05L0DGRYVnHd	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:18:22	FR000120693	215,2	EUR	37	XPAR	yfMFAjRZqWfah6Ch	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:18:22	FR000120693	215,2	EUR	119	XPAR	7aLlx-fRL-Ru6r0NHs	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:18:22	FR000120693	215,2	EUR	2	XPAR	gAOK4s4pQW/BWlyW	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:18:22	FR000120693	215,2	EUR	146	XPAR	ja3Vj36dResPm38E	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:18:22	FR000120693	215,2	EUR	21	XPAR	8gN5mPmQkZ2_Qz1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:18:22	FR000120693	215,2	EUR	91	XPAR	Isas3vcFSM6ir-n7z2M	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:20:30	FR000120693	215,1	EUR	85	TQEX	24427662080A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:25:09	FR000120693	215,1	EUR	108	XPAR	os5tluhTu1-6n0Z2A	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:25:09	FR000120693	215,1	EUR	85	XPAR	Yr2eMeBkM-pi2BzB	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:25:09	FR000120693	215,1	EUR	62	XPAR	u0VfYdmr08VY_v3	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:25:09	FR000120693	215,1	EUR	121	XPAR	TKXAY9rQd9y-1KCCJ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:25:09	FR000120693	215,1	EUR	277	CEUX	24427688000A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:25:09	FR000120693	215,1	EUR	125	TQEX	24427688010A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:30:00	FR000120693	215	EUR	93	AQEU	2442773250A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:30:04	FR000120693	215	EUR	255	CEUX	24427735160A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:30:04	FR000120693	215	EUR	128	XPAR	gmxn1L7K5E25M8DyJ	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:30:04	FR000120693	215	EUR	89	XPAR	sV5tZ2CTeGtWCKe7	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:30:04	FR000120693	215	EUR	132	XPAR	nvev4B3T7X5oixRw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:30:04	FR000120693	215	EUR	93	XPAR	lXKmkn_73GCoY5M	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:30:04	FR000120693	215	EUR	70	XPAR	7Cf5v5v5v5v5v5v5v5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:30:04	FR000120693	215	EUR	124	CEUX	24427735260A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:30:04	FR000120693	215	EUR	238	TQEX	24427735270A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:30:14	FR000120693	215	EUR	114	XPAR	lwoT7PqRTP-a7Z25f	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:30:37	FR000120693	214,9	EUR	149	CEUX	24427744750A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:30:37	FR000120693	214,9	EUR	93	CEUX	24427744760A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:30:37	FR000120693	214,9	EUR	23	CEUX	24427744770A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCUIZ63	16/05/2023 14:31:00	FR000120693	214,8	EUR	254	CEUX	24427747540A5	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis									

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:41:23	FR000120693	213,5	EUR	6	AQEU	2442848019045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:41:31	FR000120693	213,5	EUR	50	AQEU	2442848192045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:41:32	FR000120693	213,5	EUR	184	AQEU	2442848199045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:44:22	FR000120693	213,7	EUR	1	XPAP	bvYRgaK5TKYHP6-H	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:44:44	FR000120693	213,7	EUR	142	XPAP	_bmZmV54CRgnmP9	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:44:44	FR000120693	213,7	EUR	136	XPAP	PkZm3BUa0GSDcmk	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:44:44	FR000120693	213,7	EUR	40	XPAP	ch6-MMTFOFY08jB	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:44:44	FR000120693	213,7	EUR	220	XPAP	Whpvc65KQ66QdQ	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:44:44	FR000120693	213,7	EUR	297	CEUX	2442852117045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:44:44	FR000120693	213,7	EUR	212	TQEX	2442852118045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:45:02	FR000120693	213,7	EUR	81	XPAP	IKo4LvbT-CvuoEGCv	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:45:02	FR000120693	213,7	EUR	82	XPAP	k1c9FS8f06u9fauw	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:45:02	FR000120693	213,9	EUR	12	TQEX	2442859589045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:45:02	FR000120693	213,9	EUR	281	CEUX	2442859590045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:45:02	FR000120693	213,9	EUR	197	TQEX	2442859591045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:45:02	FR000120693	213,9	EUR	86	XPAP	H7Z5pV9RkqjDfBm	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:45:02	FR000120693	213,9	EUR	85	XPAP	prL5PQTNO5SG5gllf	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:45:07	FR000120693	213,9	EUR	218	AQEU	2442860030045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:45:19	FR000120693	213,9	EUR	282	CEUX	2442862330045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:45:19	FR000120693	213,9	EUR	121	XPAP	k9nZ7XRMD4bmdm	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:45:19	FR000120693	213,9	EUR	112	XPAP	_HyUpXtmZhlUp_	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:50:19	FR000120693	213,9	EUR	89	XPAP	FxqYvo-B0mZybAHS	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:50:19	FR000120693	213,9	EUR	87	XPAP	IDfPaOAUWRMCDWRD	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:51:08	FR000120693	214	EUR	87	XPAP	YVOMTE+Y8-ztIU-R	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:51:08	FR000120693	214	EUR	84	XPAP	YeoZMK6SU5m7YUJ	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:51:38	FR000120693	214,1	EUR	208	CEUX	2442868350045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:51:38	FR000120693	214,1	EUR	50	CEUX	2442868356045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:51:38	FR000120693	214,1	EUR	56	AQEU	2442868360045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:54:10	FR000120693	214,2	EUR	82	XPAP	NorOVcmQJSTBwC3	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:54:10	FR000120693	214,2	EUR	84	XPAP	DGTLDpRk_KNGjPpI	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:54:10	FR000120693	214,2	EUR	272	CEUX	2442872761045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:54:10	FR000120693	214,2	EUR	17	CEUX	2442872762045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:54:10	FR000120693	214,2	EUR	228	TQEX	2442872763045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:54:10	FR000120693	214,2	EUR	218	AQEU	2442872766045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:56:59	FR000120693	214,1	EUR	66	XPAP	pHt3uAC2zJ0gNvrl	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:56:59	FR000120693	214,1	EUR	90	XPAP	008fUvTmZjZkzKm	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:56:59	FR000120693	214,1	EUR	74	XPAP	Z5eHAIARbu_RQJ3l	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:56:59	FR000120693	214,1	EUR	139	XPAP	V-uKcZq5SuQjWTd	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:56:59	FR000120693	214,1	EUR	139	XPAP	K5IMkByG8QV9W5mD	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:56:59	FR000120693	214,1	EUR	297	CEUX	2442877055045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 15:56:59	FR000120693	214,1	EUR	231	AQEU	2442877056045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:02:31	FR000120693	214,3	EUR	210	XPAP	rwlhK7aNRkKtqQP	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:02:31	FR000120693	214,3	EUR	96	XPAP	Hljf657NRkLwLwCp	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:06	FR000120693	214,4	EUR	64	CEUX	2442890274045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:06	FR000120693	214,4	EUR	64	CEUX	2442890275045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:10	FR000120693	214,4	EUR	90	XPAP	LMBxHkRdRduLxvL	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:10	FR000120693	214,4	EUR	46	XPAP	Amg-MwmdTJOTBxS	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:31	FR000120693	214,4	EUR	34	XPAP	FMAKZ0PQ05GgPQC	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:31	FR000120693	214,4	EUR	330	XPAP	C36_JW0uLS09A2B	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:31	FR000120693	214,4	EUR	266	CEUX	2442891104045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:31	FR000120693	214,4	EUR	263	CEUX	2442891105045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:31	FR000120693	214,4	EUR	50	AQEU	2442891106045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:39	FR000120693	214,4	EUR	208	AQEU	2442891366045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:39	FR000120693	214,5	EUR	307	CEUX	2442900080045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:39	FR000120693	214,5	EUR	24	CEUX	2442900081045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:39	FR000120693	214,5	EUR	93	CEUX	2442900082045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:39	FR000120693	214,5	EUR	158	CEUX	2442900083045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:39	FR000120693	214,5	EUR	222	TQEX	2442900084045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:39	FR000120693	214,5	EUR	232	TQEX	2442900085045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:39	FR000120693	214,5	EUR	138	XPAP	lq5x8K65CuVbSfgQ	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:39	FR000120693	214,5	EUR	140	XPAP	FzrzkdQJqW8J52m	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:39	FR000120693	214,5	EUR	224	XPAP	JR8hgVNS_q2a7pVp	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:39	FR000120693	214,5	EUR	246	XPAP	zxbZ0krRw6KqVLY	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:03:39	FR000120693	214,5	EUR	263	AQEU	2442900087045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:11:08	FR000120693	214,4	EUR	249	CEUX	2442905620045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:11:08	FR000120693	214,4	EUR	293	CEUX	2442905620045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:11:08	FR000120693	214,4	EUR	222	TQEX	2442905621045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:11:08	FR000120693	214,4	EUR	85	XPAP	l96pV0zTnqWfEdCz	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:11:08	FR000120693	214,4	EUR	247	XPAP	cpqHjzdl5-6Nu-LuqH	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:11:08	FR000120693	214,4	EUR	22	TQEX	2442905623045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:11:17	FR000120693	214,3	EUR	63	CEUX	2442905991045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4Y2NCUIZ63	16/05/2023 16:12:25	FR000120693	214,4	EUR	110	XPAP	B2b8aQz82RvFhH4G	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis</									

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:39:39	FR000120693	214,2	EUR	173	CEUX	2442947013045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:39:39	FR000120693	214,2	EUR	102	CEUX	2442947014045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:39:39	FR000120693	214,2	EUR	240	TQEX	2442947015045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:39:39	FR000120693	214,2	EUR	93	XPAR	SHVnQ_RlRKSMSz5iic	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:39:39	FR000120693	214,2	EUR	142	XPAR	HYl8YQKQsAYiPtJ2C	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:39:39	FR000120693	214,2	EUR	138	XPAR	254117YrjG0b0hY9H	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:39:39	FR000120693	214,2	EUR	154	XPAR	AFJQJ3xEm5T9wY3k	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:39:39	FR000120693	214,2	EUR	136	XPAR	djpl4lMJQJQ-1NqZQZ	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:39:39	FR000120693	214,2	EUR	106	XPAR	hJdVdCzRe-j0Ee51Y	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:39:39	FR000120693	214,2	EUR	205	AQEU	2442947016045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:39:39	FR000120693	214,2	EUR	52	AQEU	2442947018045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:39:45	FR000120693	214,1	EUR	38	CEUX	2442947168045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:39:45	FR000120693	214,1	EUR	238	CEUX	2442947169045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:39:46	FR000120693	214,1	EUR	90	XPAR	kRcW6BdXTH56WsdCf	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:41:00	FR000120693	214	EUR	83	XPAR	79_rFEc5S3AS4c2PmJ	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:41:07	FR000120693	213,9	EUR	50	XPAR	qule62HM865FJUAJ	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:41:47	FR000120693	213,9	EUR	11	XPAR	Yj8j14OnqRnJ5Sdpl1	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:41:47	FR000120693	213,9	EUR	92	XPAR	okFAK4o5V1N838M	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:43:43	FR000120693	213,9	EUR	243	CEUX	2442951899045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:43:43	FR000120693	213,9	EUR	22	XPAR	BbAVIMV5iCwF-h4P	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:43:43	FR000120693	213,9	EUR	89	XPAR	qFwF_UTQ05G6qalW	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:43:43	FR000120693	213,9	EUR	59	XPAR	4t5yqG5SmxdkWdr	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:48:12	FR000120693	214	EUR	246	CEUX	2442957272045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:48:12	FR000120693	214	EUR	47	TQEX	2442957273045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:48:12	FR000120693	214	EUR	176	TQEX	2442957274045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:48:12	FR000120693	214	EUR	1	XPAR	AKc3Q4-FqdIttY09	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:48:12	FR000120693	214	EUR	12	XPAR	Sc-Dl-UtWwV_un-n	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:48:12	FR000120693	214	EUR	211	XPAR	YmFHS2HQ3WVvY8t1	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:48:12	FR000120693	214	EUR	60	XPAR	P5nD3CR8EmV4OUU	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:48:12	FR000120693	214	EUR	140	XPAR	SPfEou1TN-7Mazivc	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:48:12	FR000120693	214	EUR	164	XPAR	JTajD6lTtU5F2nQXk	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:48:12	FR000120693	214	EUR	2	AQEU	2442957275045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:48:12	FR000120693	214	EUR	71	AQEU	2442957276045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:48:14	FR000120693	214	EUR	153	AQEU	2442957317045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:53:40	FR000120693	213,9	EUR	78	CEUX	2442963814045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:54:00	FR000120693	213,9	EUR	51	CEUX	2442963815045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:54:26	FR000120693	213,9	EUR	95	CEUX	2442963816045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:55:34	FR000120693	213,9	EUR	74	CEUX	2442963808045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:55:34	FR000120693	213,9	EUR	56	CEUX	2442963809045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:56:07	FR000120693	213,9	EUR	50	TQEX	2442966544045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:57:03	FR000120693	213,9	EUR	84	TQEX	2442967784045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:57:05	FR000120693	214	EUR	72	CEUX	2442967859045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:57:05	FR000120693	214	EUR	34	CEUX	2442967860045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:57:05	FR000120693	214	EUR	119	CEUX	2442967861045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:57:05	FR000120693	214	EUR	5	CEUX	2442967862045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:57:05	FR000120693	214	EUR	72	CEUX	2442967863045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:59:52	FR000120693	214,1	EUR	15	CEUX	2442971815045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:59:52	FR000120693	214,1	EUR	53	CEUX	2442971816045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:59:52	FR000120693	214,1	EUR	39	CEUX	2442971817045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:59:52	FR000120693	214,1	EUR	30	CEUX	2442971818045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:59:52	FR000120693	214,1	EUR	117	CEUX	2442971819045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:59:52	FR000120693	214,1	EUR	6	CEUX	2442971820045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:59:52	FR000120693	214,1	EUR	5	CEUX	2442971821045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 16:59:52	FR000120693	214,1	EUR	22	CEUX	2442971822045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:00:11	FR000120693	214,1	EUR	26	CEUX	2442971823045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:00:11	FR000120693	214,1	EUR	83	XPAR	WqyY7BELRenfuo0a	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:00:11	FR000120693	214,1	EUR	104	XPAR	7yU8uPa1tSkxALu5J	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:00:12	FR000120693	214,1	EUR	47	XPAR	k071QuLp7L4asM8M	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:00:12	FR000120693	214,1	EUR	39	XPAR	72-Fy0btY8YHfe2-7	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:00:42	FR000120693	214,1	EUR	92	XPAR	YqnMwy6RiGe98YCl	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:01:16	FR000120693	214,1	EUR	29	XPAR	wZjJLeRz7BKAmR8t	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:01:16	FR000120693	214,1	EUR	65	XPAR	md3GinopRA0E9qJTF	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:01:58	FR000120693	214,1	EUR	94	XPAR	C24r7lqRQD-2ZpHCD	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:02:13	FR000120693	214,1	EUR	22	AQEU	2442977699045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:02:13	FR000120693	214,1	EUR	37	AQEU	2442977698045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:02:13	FR000120693	214,1	EUR	37	AQEU	2442977699045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:02:13	FR000120693	214,1	EUR	20	AQEU	2442977692045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:02:36	FR000120693	214,1	EUR	6	XPAR	bj3TEZQzWYkZykbq	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:02:36	FR000120693	214,1	EUR	81	XPAR	_cTJNEPRWZHTq66	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:02:52	FR000120693	214,1	EUR	100	CEUX	2442978718045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:02:52	FR000120693	214,1	EUR	122	CEUX	2442978719045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:02:52	FR000120693	214,1	EUR	64	CEUX	2442978720045	Regulation UE 596/214 Art.5
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	16/05/2023 17:03:55	FR000120693	214,2	EUR	94	XPAR	oPeFS225Tur40UJE	Regulation

PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:05:20	FR000120693	210,9	EUR	45	XPAR	ExCeEmR2RcuaxOp8	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:05:20	FR000120693	210,9	EUR	87	XPAR	89G33bzmQ_Sl0VBFn	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:05:20	FR000120693	210,9	EUR	41	XPAR	JfZE7ADTJ_l_gSKXUm	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:10:26	FR000120693	210,9	EUR	91	XPAR	K-2662DwSR0ADMIEP	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:14:03	FR000120693	210,9	EUR	6	TQEX	244421840405	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:15:04	FR000120693	210,9	EUR	25	TQEX	244421841505	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:15:04	FR000120693	210,9	EUR	129	TQEX	244421841505	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:15:04	FR000120693	210,9	EUR	25	TQEX	244421841605	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:15:04	FR000120693	210,9	EUR	34	TQEX	244421841705	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:15:04	FR000120693	210,9	EUR	95	XPAR	Tip704g3RuvuVifqBT1	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:18:11	FR000120693	211	EUR	93	XPAR	sRMlvmkTCW5UH_J	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:21:28	FR000120693	211	EUR	86	XPAR	Un66MoSgRFSWJQL	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:24:11	FR000120693	211	EUR	93	XPAR	L0rLmthd72Q8TEzr	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:26:30	FR000120693	210,8	EUR	210	CEUX	244422572305	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:26:30	FR000120693	210,8	EUR	87	CEUX	244422572305	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:37:52	FR000120693	210,9	EUR	179	XPAR	gSjJlRnRn20PFR13l	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:37:52	FR000120693	210,9	EUR	97	XPAR	C8wXag8BRKZDC00H	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:42:25	FR000120693	211	EUR	58	AQEU	244423701905	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:42:25	FR000120693	211	EUR	82	AQEU	244423702005	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:42:30	FR000120693	211	EUR	82	XPAR	nMFXYx-MQ_2Y9QSL	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:42:30	FR000120693	211	EUR	71	AQEU	244423707105	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:42:30	FR000120693	211	EUR	31	AQEU	244423707205	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:47:22	FR000120693	211,3	EUR	85	XPAR	IE0f6jmtJSH6zCcxk	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:58:06	FR000120693	211,6	EUR	35	XPAR	uq7UGfP8rHagz207	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:58:06	FR000120693	211,6	EUR	37	XPAR	W06ESAO715WvPm	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:59:12	FR000120693	211,6	EUR	73	XPAR	K0DJRR-RH-H5YU16S	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:59:12	FR000120693	211,6	EUR	237	XPAR	PkKWGWYtGdfEwJk	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 11:59:12	FR000120693	211,6	EUR	10	XPAR	1G8HvH8QJ2x3R0q	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:05:40	FR000120693	211,6	EUR	25	XPAR	RkLImB6QaiWtWp2	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:05:40	FR000120693	211,6	EUR	58	XPAR	_l_Ja_3L120kEjAQL	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:07:09	FR000120693	211,5	EUR	82	XPAR	xiv0U5fTwanuH9u5T	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:10:47	FR000120693	211,4	EUR	17	TQEX	244425522905	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:10:47	FR000120693	211,4	EUR	21	TQEX	244425522905	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:12:16	FR000120693	211,4	EUR	21	TQEX	244425598905	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:12:16	FR000120693	211,4	EUR	21	TQEX	244425598905	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:19:25	FR000120693	211,4	EUR	40	XPAR	Es-FDwQ4SeWYd490	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:19:25	FR000120693	211,4	EUR	85	XPAR	CGlMeRmLQvXwQlWj	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:19:25	FR000120693	211,4	EUR	48	XPAR	m8c4lB9gQxUQrNm	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:19:25	FR000120693	211,4	EUR	83	XPAR	vF_HlR8r80G3lP6Xm	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:19:26	FR000120693	211,4	EUR	46	TQEX	244425931005	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:19:26	FR000120693	211,4	EUR	35	TQEX	244425931105	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:21:06	FR000120693	211,4	EUR	267	CEUX	244426055805	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:21:06	FR000120693	211,4	EUR	66	TQEX	244426055905	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:21:06	FR000120693	211,4	EUR	92	XPAR	yHrRqJyTmHr8E0WV	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:26:59	FR000120693	211,2	EUR	91	XPAR	<07mt6TW_RkNvW	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:30:31	FR000120693	211,5	EUR	97	XPAR	H0DF65_sRg0WvSs	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:34:03	FR000120693	211,5	EUR	84	XPAR	SlmAYogGTQmleaCp	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:47:30	FR000120693	211,8	EUR	90	XPAR	-lLAIRGSr4Ajay256F	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:49:45	FR000120693	211,8	EUR	69	XPAR	uVhR9oASWmLkYqT	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:49:45	FR000120693	211,8	EUR	207	XPAR	KwZBlU2_The3lWwW	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:50:06	FR000120693	211,7	EUR	278	CEUX	244427389605	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 12:54:44	FR000120693	211,5	EUR	83	XPAR	box8mODSf0YX6KkL	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:10:00	FR000120693	211,4	EUR	14	XPAR	CuCh0PwP7yqdsi05	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:10:00	FR000120693	211,4	EUR	72	XPAR	n0rR4dZkZ25umf	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:10:11	FR000120693	211,4	EUR	36	AQEU	244428407505	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:10:14	FR000120693	211,4	EUR	6	AQEU	244428409005	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:12:32	FR000120693	211,4	EUR	83	AQEU	244428520005	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:12:43	FR000120693	211,4	EUR	37	XPAR	P2du2CQCQ0WrM5m	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:12:43	FR000120693	211,4	EUR	40	XPAR	1mRF1PjQeGIMHu6l	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:12:43	FR000120693	211,4	EUR	14	XPAR	o5uR0tWqY4z8zPPl	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:12:49	FR000120693	211,4	EUR	2	AQEU	244428531405	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:12:49	FR000120693	211,4	EUR	5	AQEU	244428531505	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:12:49	FR000120693	211,4	EUR	1	AQEU	244428531605	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:12:49	FR000120693	211,4	EUR	24	XPAR	244428531705	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:12:57	FR000120693	211,3	EUR	28	XPAR	Wk3kZ10m7Tulbcrw	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:12:57	FR000120693	211,3	EUR	215	XPAR	P26_pUbXsmm2Pjlb	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:12:57	FR000120693	211,4	EUR	2	AQEU	244428534905	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:12:57	FR000120693	211,4	EUR	12	AQEU	244428535005	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:12:57	FR000120693	211,4	EUR	65	AQEU	244428535305	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:20:21	FR000120693	211,3	EUR	33	TQEX	244429002305	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:20:21	FR000120693	211,3	EUR	89	XPAR	Nc6gm-HDmQx5_ar0r	Regulation UE 596/214 Art 5.2
PERNOD RICARD	52990097YFPXJ0HS087	Natixis	KX1WK48MP4Y2NCU1Z63	18/05/2023 13:20:21	FR000120693	211,3	EUR	16</			

PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	6	CEUX	2444455529045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	134	CEUX	2444455530045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	33	CEUX	2444455531045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	17	CEUX	2444455532045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	17	CEUX	2444455533045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	17	CEUX	2444455534045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	32	CEUX	2444455535045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	171	XPAP	abYcQF4652ZQMzNz	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	1	CEUX	2444455537045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	18	CEUX	2444455538045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	28	CEUX	2444455539045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	4	CEUX	2444455542045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	45	CEUX	2444455543045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	4	CEUX	2444455544045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	33	CEUX	2444455545045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	16	CEUX	2444455546045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	11	CEUX	2444455547045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:03:09	FR000120693	211	EUR	1	CEUX	2444455571045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:04:49	FR000120693	211	EUR	297	CEUX	2444457086045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:04:49	FR000120693	211	EUR	82	XPAP	RDy0b5WbVszgPb1	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:04:49	FR000120693	211	EUR	231	XPAP	oAQW9w9W9tuUKt1	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:08:48	FR000120693	211,2	EUR	39	CEUX	2444462236045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:08:48	FR000120693	211,2	EUR	11	CEUX	2444462237045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:09:04	FR000120693	211,2	EUR	2	CEUX	2444462618045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:09:04	FR000120693	211,2	EUR	14	CEUX	2444462619045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:09:04	FR000120693	211,2	EUR	29	XPAP	2444462970045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:11:36	FR000120693	211,2	EUR	495	XPAP	hJLl6DN9KcVPhy	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:12:54	FR000120693	211,2	EUR	92	XPAP	ixxl2TETQ-QB3Dm7k	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:13:33	FR000120693	211,1	EUR	33	XPAP	v8pLcJfDQ1-Q8pDp	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:13:33	FR000120693	211,1	EUR	52	XPAP	pnt5cLE4SHmCfcfoX	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:16:04	FR000120693	211,1	EUR	5	XPAP	2444469155045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:16:04	FR000120693	211,1	EUR	126	XPAP	2444469156045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	18/05/2023 17:16:04	FR000120693	211,1	EUR	35	XPAP	2444469157045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:06:35	FR000120693	211	EUR	331	XPAP	YmDxv9vURkVPrE6P	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:09:22	FR000120693	211,2	EUR	145	XPAP	-rWxu2-8h7G7e5XN	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:09:22	FR000120693	211,2	EUR	29	XPAP	QxpsLx5TQ6p9wH6i	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:09:22	FR000120693	211,2	EUR	114	XPAP	BjKthVQ77K7CycNoV	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:09:22	FR000120693	211,2	EUR	262	CEUX	244756764045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:09:43	FR000120693	211	EUR	19	XPAP	ujVnna8Sh8uclV3R	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:09:43	FR000120693	211	EUR	76	XPAP	RoAbnldGTexcbOe	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:10:58	FR000120693	211,1	EUR	39	XPAP	ChvjlmRl-MPL7mqk	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:10:58	FR000120693	211,1	EUR	44	XPAP	EklU1EHSaubyPIOT	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:12:17	FR000120693	211	EUR	48	XPAP	PuTHAHHSZ5KXGf	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:12:17	FR000120693	211	EUR	44	XPAP	rgDL7AQZF6-Byrmy	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:14:28	FR000120693	211,2	EUR	90	XPAP	4mKz251QCcmhNBu	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:14:35	FR000120693	211,1	EUR	95	XPAP	3mnpXRkOcyQ6ZBU	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:20:51	FR000120693	211,2	EUR	127	CEUX	244765342045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:20:51	FR000120693	211,2	EUR	146	CEUX	244765343045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:23:05	FR000120693	211,2	EUR	3	XPAP	D5wW6EGMQQKe6	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:23:05	FR000120693	211,2	EUR	13	XPAP	WyxOAEZORPFDt3_	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:23:05	FR000120693	211,2	EUR	40	XPAP	ZgkTMd9pQU5wSrL	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:23:05	FR000120693	211,2	EUR	128	XPAP	BKQbZs2TfCXhZPK	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:23:05	FR000120693	211,2	EUR	47	XPAP	DqfQ2yytThGenCfP	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:23:05	FR000120693	211,2	EUR	175	XPAP	JyV3Lp6hRvmFPfAM	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:23:05	FR000120693	211,2	EUR	9	XPAP	WawmMkocY7Qd7	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:25:05	FR000120693	211,2	EUR	107	XPAP	w579uqNvQGGGfGo	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:25:02	FR000120693	211,3	EUR	98	XPAP	JVhT0hm54CsdinZ0K	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:27:42	FR000120693	211,3	EUR	100	XPAP	TZ2EdhY7a1p15x5Z	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:28:24	FR000120693	211,3	EUR	50	XPAP	Sfof1U5R080Gw5ic3	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:28:24	FR000120693	211,3	EUR	18	XPAP	UyzZk2ETYSv2hRTJ	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:28:24	FR000120693	211,3	EUR	34	XPAP	ArOhZcK8ARW8-Ah	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:28:24	FR000120693	211,3	EUR	83	XPAP	sPNIruyTmWx6em9	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:28:24	FR000120693	211,3	EUR	11	XPAP	7toYasVT0mm2Nv1	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:28:24	FR000120693	211,3	EUR	134	AQEU	2447769863045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:31:36	FR000120693	211,6	EUR	124	XPAP	244773815045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:35:32	FR000120693	211,6	EUR	124	XPAP	gndDm8B7TspQKAK	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:35:32	FR000120693	211,6	EUR	22	XPAP	p3YpshnQZCRDqHr	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:35:32	FR000120693	211,6	EUR	102	XPAP	oDu_aQ115ehZwEwH	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:35:32	FR000120693	211,6	EUR	110	XPAP	pV51CwZ1T6ay5Smk	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:35:32	FR000120693	211,6	EUR	14	XPAP	TuL3xdXfQ_mqLm1n	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:35:32	FR000120693	211,6	EUR	3	XPAP	GqZwMRbTsyk_g3or	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097YFPX9J0HS087	Natixis	KX1WK48MPD4YZNCUIZ63	19/05/2023 09:36:00	FR000120693	211,5	EUR	155	CEUX	244775631045	