

Disclosure of trading in own shares from 11/09/2023 to 15/09/2023  
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	52990097YFPX9JH5D87	11/09/2023	FR0000120693	35 000	174,1247	XPAR
Pernod Ricard	52990097YFPX9JH5D87	11/09/2023	FR0000120693	25 000	174,1114	CEUX
Pernod Ricard	52990097YFPX9JH5D87	11/09/2023	FR0000120693	-	-	TQEX
Pernod Ricard	52990097YFPX9JH5D87	11/09/2023	FR0000120693	-	-	AQEU
Pernod Ricard	52990097YFPX9JH5D87	12/09/2023	FR0000120693	70 000	172,2596	XPAR
Pernod Ricard	52990097YFPX9JH5D87	12/09/2023	FR0000120693	40 000	172,2727	CEUX
Pernod Ricard	52990097YFPX9JH5D87	12/09/2023	FR0000120693	-	-	TQEX
Pernod Ricard	52990097YFPX9JH5D87	12/09/2023	FR0000120693	-	-	AQEU
Pernod Ricard	52990097YFPX9JH5D87	13/09/2023	FR0000120693	60 000	172,0147	XPAR
Pernod Ricard	52990097YFPX9JH5D87	13/09/2023	FR0000120693	26 806	171,8313	CEUX
Pernod Ricard	52990097YFPX9JH5D87	13/09/2023	FR0000120693	-	-	TQEX
Pernod Ricard	52990097YFPX9JH5D87	13/09/2023	FR0000120693	-	-	AQEU
Pernod Ricard	52990097YFPX9JH5D87	14/09/2023	FR0000120693	40 000	169,1401	XPAR
Pernod Ricard	52990097YFPX9JH5D87	14/09/2023	FR0000120693	18 535	168,5450	CEUX
Pernod Ricard	52990097YFPX9JH5D87	14/09/2023	FR0000120693	-	-	TQEX
Pernod Ricard	52990097YFPX9JH5D87	14/09/2023	FR0000120693	-	-	AQEU
Pernod Ricard	52990097YFPX9JH5D87	15/09/2023	FR0000120693	82 000	172,9068	XPAR
Pernod Ricard	52990097YFPX9JH5D87	15/09/2023	FR0000120693	62 000	172,8241	CEUX
Pernod Ricard	52990097YFPX9JH5D87	15/09/2023	FR0000120693	-	-	TQEX
Pernod Ricard	52990097YFPX9JH5D87	15/09/2023	FR0000120693	-	-	AQEU
<b>TOTAL</b>				<b>459 341</b>	<b>172,2168</b>	

\*Settlement date of the shares

Detailed transactions

Name of the issuer	Identity code of the Issuer (LEI)	Name 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	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:00:18	FR0000120693	175,4	EUR	28	XPAR	OD_7be1gJ5-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:00:18	FR0000120693	175,4	EUR	150	XPAR	OD_7be1gJ5-02	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:00:18	FR0000120693	175,4	EUR	300	XPAR	OD_7be1gJ6-01	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:00:18	FR0000120693	175,4	EUR	11	XPAR	OD_7be1gJ7-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:00:18	FR0000120693	175,4	EUR	224	XPAR	OD_7be1gJ8-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:00:40	FR0000120693	175,7	EUR	36	XPAR	OD_7be1yO-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:00:40	FR0000120693	175,55	EUR	41	XPAR	OD_7be1yO-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:00:59	FR0000120693	175,4	EUR	25	XPAR	OD_7be1yqV-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:01:20	FR0000120693	175,35	EUR	25	XPAR	OD_7be1wXF-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:01:20	FR0000120693	175,25	EUR	115	CEUX	OD_7be1wXl-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:01:20	FR0000120693	175,25	EUR	390	CEUX	OD_7be1wXl-01	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:04:27	FR0000120693	175,5	EUR	6	XPAR	OD_7be2j60-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:04:53	FR0000120693	175,5	EUR	46	XPAR	OD_7be2puL-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:05:20	FR0000120693	175,55	EUR	64	CEUX	OD_7be2wUu-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:05:41	FR0000120693	175,5	EUR	72	CEUX	OD_7be3zK8-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:05:41	FR0000120693	175,5	EUR	36	CEUX	OD_7be3zK8-02	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:05:41	FR0000120693	175,55	EUR	57	XPAR	OD_7be3zK8-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:07:12	FR0000120693	175,75	EUR	82	CEUX	OD_7be3dAQ-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:07:12	FR0000120693	175,75	EUR	125	XPAR	OD_7be3dAQ-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:07:20	FR0000120693	175,7	EUR	33	CEUX	OD_7be3dA5-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:07:20	FR0000120693	175,7	EUR	24	XPAR	OD_7be3dA5-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:07:20	FR0000120693	175,7	EUR	18	XPAR	OD_7be3dA5-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:07:23	FR0000120693	175,6	EUR	6	XPAR	OD_7be3dPp-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:07:30	FR0000120693	175,55	EUR	76	CEUX	OD_7be3dUm-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:07:30	FR0000120693	175,55	EUR	114	CEUX	OD_7be3dUm-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:07:30	FR0000120693	175,55	EUR	16	CEUX	OD_7be3dUm-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:07:30	FR0000120693	175,55	EUR	7	XPAR	OD_7be3dUmj-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:07:48	FR0000120693	175,55	EUR	12	CEUX	OD_7be3zMr-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:07:48	FR0000120693	175,55	EUR	7	XPAR	OD_7be3zN2L-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:07:50	FR0000120693	175,5	EUR	23	XPAR	OD_7be3zth-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:08:02	FR0000120693	175,4	EUR	19	XPAR	OD_7be3d1k-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:09:57	FR0000120693	175,6	EUR	77	CEUX	OD_7be471C-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:09:57	FR0000120693	175,6	EUR	48	XPAR	OD_7be471M-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:09:57	FR0000120693	175,6	EUR	97	XPAR	OD_7be471N-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:10:02	FR0000120693	175,55	EUR	40	XPAR	OD_7be471M-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:10:35	FR0000120693	175,45	EUR	108	CEUX	OD_7be4Goh-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:11:02	FR0000120693	175,4	EUR	6	XPAR	OD_7be4Goh-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:11:02	FR0000120693	175,4	EUR	41	XPAR	OD_7be4NmM-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:11:02	FR0000120693	175,4	EUR	11	XPAR	OD_7be4NmM-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:16:05	FR0000120693	175,6	EUR	95	XPAR	OD_7be5em4-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:16:05	FR0000120693	175,6	EUR	400	XPAR	OD_7be5em4-02	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:16:13	FR0000120693	175,55	EUR	6	XPAR	OD_7be5gU-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:16:29	FR0000120693	175,5	EUR	5	XPAR	OD_7be5gU-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:17:21	FR0000120693	175,45	EUR	179	CEUX	OD_7be5V3-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:17:21	FR0000120693	175,45	EUR	12	CEUX	OD_7be5V7-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:17:21	FR0000120693	175,45	EUR	20	XPAR	OD_7be5V7-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:17:50	FR0000120693	175,35	EUR	49	CEUX	OD_7be660P-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:17:50	FR0000120693	175,35	EUR	63	XPAR	OD_7be660T-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:23:05	FR0000120693	175,45	EUR	51	CEUX	OD_7be706Z-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:23:05	FR0000120693	175,45	EUR	177	CEUX	OD_7be706a-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:23:05	FR0000120693	175,45	EUR	53	CEUX	OD_7be706a-02	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:23:05	FR0000120693	175,45	EUR	70	XPAR	OD_7be706d-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:23:05	FR0000120693	175,45	EUR	250	XPAR	OD_7be706e-01	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:23:05	FR0000120693	175,45	EUR	32	XPAR	OD_7be706f-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:25:39	FR0000120693	175,65	EUR	77	CEUX	OD_7be841e-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:25:39	FR0000120693	175,65	EUR	62	CEUX	OD_7be841f-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:25:39	FR0000120693	175,65	EUR	215	XPAR	OD_7be841o-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:28:51	FR0000120693	175,75	EUR	127	CEUX	OD_7be851M-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:28:51	FR0000120693	175,75	EUR	17	CEUX	OD_7be851N-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:28:51	FR0000120693	175,75	EUR	41	CEUX	OD_7be851O-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:28:51	FR0000120693	175,75	EUR	227	XPAR	OD_7be851Q-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:29:25	FR0000120693	175,7	EUR	4	CEUX	OD_7be90n-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:29:25	FR0000120693	175,7	EUR	15	CEUX	OD_7be90ns-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:29:25	FR0000120693	175,7	EUR	67	XPAR	OD_7be90o3-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:29:30	FR0000120693	175,65	EUR	12	CEUX	OD_7be92CW-00	
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	11/09/2023 09:29:30	FR0000120693	175,65	EUR	13	CEUX	OD_7be92CI-00	































































































Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 13:51:29	FR0000120693	167,7	EUR	118	CEUX	OD_7bwk25X-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 13:51:29	FR0000120693	167,7	EUR	20	XPAR	OD_7bwk25I-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 13:53:33	FR0000120693	167,75	EUR	45	CEUX	OD_7bw5IDR-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 13:54:06	FR0000120693	167,75	EUR	46	CEUX	OD_7bwldKx-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 13:54:06	FR0000120693	167,75	EUR	7	CEUX	OD_7bwldDx-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 13:54:42	FR0000120693	167,8	EUR	47	XPAR	OD_7bwINRR-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 13:54:42	FR0000120693	167,8	EUR	8	XPAR	OD_7bwINRS-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 13:55:31	FR0000120693	167,85	EUR	138	XPAR	OD_7bwla99-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 13:58:08	FR0000120693	167,95	EUR	44	XPAR	OD_7bwmlEtR-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 13:58:10	FR0000120693	167,9	EUR	30	XPAR	OD_7bwmlFLW-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 13:58:25	FR0000120693	167,9	EUR	49	XPAR	OD_7bwmlTe-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:00:00	FR0000120693	167,85	EUR	27	XPAR	OD_7bwmlhyk-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:01:14	FR0000120693	167,8	EUR	14	XPAR	OD_7bwmlRA-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:01:29	FR0000120693	167,8	EUR	68	CEUX	OD_7bwml5DR-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:01:29	FR0000120693	167,8	EUR	71	CEUX	OD_7bwml5DS-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:01:29	FR0000120693	167,8	EUR	40	XPAR	OD_7bwml5Da-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:01:47	FR0000120693	167,75	EUR	64	CEUX	OD_7bwml9rC-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:01:47	FR0000120693	167,75	EUR	20	CEUX	OD_7bwmlA02-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:01:48	FR0000120693	167,75	EUR	35	CEUX	OD_7bwmlAGB-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:02:01	FR0000120693	167,7	EUR	26	XPAR	OD_7bwmlDca-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:02:12	FR0000120693	167,65	EUR	26	XPAR	OD_7bwmlGib-01
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:02:12	FR0000120693	167,65	EUR	8	XPAR	OD_7bwmlGic-01
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:02:38	FR0000120693	167,6	EUR	29	CEUX	OD_7bwmlNAt-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:02:38	FR0000120693	167,6	EUR	45	XPAR	OD_7bwmlN81-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:07:52	FR0000120693	168	EUR	170	XPAR	OD_7bwmlQO-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:08:13	FR0000120693	167,95	EUR	32	XPAR	OD_7bwmlF1-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:09:31	FR0000120693	167,9	EUR	45	XPAR	OD_7bwmlP6f-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:12:23	FR0000120693	167,85	EUR	28	XPAR	OD_7bwmlP5a-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:12:24	FR0000120693	167,8	EUR	28	CEUX	OD_7bwmlPz-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:12:24	FR0000120693	167,8	EUR	93	CEUX	OD_7bwmlPia-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:12:24	FR0000120693	167,8	EUR	87	XPAR	OD_7bwmlPin-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:13:14	FR0000120693	167,75	EUR	134	CEUX	OD_7bwmlQ27T-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:14:14	FR0000120693	167,75	EUR	46	CEUX	OD_7bwmlQBW-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:14:56	FR0000120693	167,7	EUR	23	XPAR	OD_7bwmlTGE-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:15:02	FR0000120693	167,7	EUR	63	CEUX	OD_7bwmlUk-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:15:03	FR0000120693	167,65	EUR	38	CEUX	OD_7bwmlUw-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:15:29	FR0000120693	167,65	EUR	24	CEUX	OD_7bwmlQe-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:15:29	FR0000120693	167,65	EUR	18	XPAR	OD_7bwmlQe01
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:15:55	FR0000120693	167,6	EUR	36	XPAR	OD_7bwmlQc2-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:16:42	FR0000120693	167,7	EUR	31	XPAR	OD_7bwmlQc-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:17:17	FR0000120693	167,75	EUR	56	XPAR	OD_7bwmlQc0-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:18:08	FR0000120693	167,9	EUR	38	XPAR	OD_7bwmlH6Z-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:18:59	FR0000120693	168	EUR	61	XPAR	OD_7bwmlHTHT-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:19:20	FR0000120693	167,95	EUR	35	XPAR	OD_7bwmlZnu-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:20:31	FR0000120693	168	EUR	43	XPAR	OD_7bwmlR5D-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:21:02	FR0000120693	168,15	EUR	55	XPAR	OD_7bwmlDlt-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:23:19	FR0000120693	168	EUR	20	XPAR	OD_7bwmlX2Y-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:23:47	FR0000120693	168	EUR	53	XPAR	OD_7bwmlshK-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:24:33	FR0000120693	168,05	EUR	20	XPAR	OD_7bwmlB8K-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:26:12	FR0000120693	168,5	EUR	24	XPAR	OD_7bwmlT7U-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:26:12	FR0000120693	168,5	EUR	31	XPAR	OD_7bwmlT7V-01
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:28:28	FR0000120693	168,5	EUR	35	XPAR	OD_7bwmlRtU-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:29:26	FR0000120693	168,45	EUR	22	XPAR	OD_7bwmlY75-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:30:00	FR0000120693	168,35	EUR	19	XPAR	OD_7bwmlG0K-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:30:10	FR0000120693	168,25	EUR	21	XPAR	OD_7bwmlIq-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:31:30	FR0000120693	168,35	EUR	84	XPAR	OD_7bwmlDqJ-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:32:26	FR0000120693	168,35	EUR	73	XPAR	OD_7bwmlH57-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:34:03	FR0000120693	168,6	EUR	49	XPAR	OD_7bwmlH2-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:34:03	FR0000120693	168,6	EUR	79	XPAR	OD_7bwmlH13-01
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:34:05	FR0000120693	168,6	EUR	25	XPAR	OD_7bwmlI4I-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:35:00	FR0000120693	168,65	EUR	23	XPAR	OD_7bwmlWTR-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:35:47	FR0000120693	168,6	EUR	30	XPAR	OD_7bwmlYk1-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:36:07	FR0000120693	168,6	EUR	15	XPAR	OD_7bwmlWmR-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:36:07	FR0000120693	168,6	EUR	23	XPAR	OD_7bwmlWmR-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:36:46	FR0000120693	168,6	EUR	69	XPAR	OD_7bwmlWxp-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:37:24	FR0000120693	168,55	EUR	50	XPAR	OD_7bwml7kX-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:37:54	FR0000120693	168,55	EUR	32	XPAR	OD_7bwmlFxs-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:39:00	FR0000120693	168,65	EUR	23	XPAR	OD_7bwmlWbu-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:40:05	FR0000120693	168,65	EUR	25	XPAR	OD_7bwmlWney-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:40:56	FR0000120693	168,6	EUR	21	XPAR	OD_7bwmlX3m-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:42:18	FR0000120693	169	EUR	136	XPAR	OD_7bwmlMjN-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:42:18	FR0000120693	169	EUR	3	XPAR	OD_7bwmlMKn-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:44:34	FR0000120693	169,25	EUR	75	XPAR	OD_7bwmlWxv-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:46:32	FR0000120693	169,4	EUR	47	XPAR	OD_7bwmlQX-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:46:53	FR0000120693	169,35	EUR	36	XPAR	OD_7bwmlYrU-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:47:18	FR0000120693	169,35	EUR	30	XPAR	OD_7bwmlQCS-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:47:22	FR0000120693	169,35	EUR	27	XPAR	OD_7bwmlDw-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:47:22	FR0000120693	169,35	EUR	63	XPAR	OD_7bwmlDjX-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:48:16	FR0000120693	169	EUR	17	XPAR	OD_7bwmlY5T-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:48:31	FR0000120693	168,95	EUR	23	XPAR	OD_7bwmlYkM-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:49:00	FR0000120693	168,95	EUR	19	XPAR	OD_7bwmlZ3e-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:49:22	FR0000120693	168,9	EUR	40	XPAR	OD_7bwmlZ8d-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:50:14	FR0000120693	168,8	EUR	25	XPAR	OD_7bwmlZ5t-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:53:20	FR0000120693	169,5	EUR	91	XPAR	OD_7bwml8RQ-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:54:19	FR0000120693	169,55	EUR	48	XPAR	OD_7bwmlN0L-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:54:22	FR0000120693	169,55	EUR	59	XPAR	OD_7bwmlQ0ag-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:56:34	FR0000120693	169,6	EUR	50	XPAR	OD_7bwmlQ0Z-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:56:34	FR0000120693	169,6	EUR	51	XPAR	OD_7bwmlQ0a-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 14:57:05	FR0000120693	169,55	EUR	19	XPAR	OD_7bwmlZ4g-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 15:01:01	FR0000120693	170,1	EUR	173	XPAR	OD_7bwmlZ4ai-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 15:01:06	FR0000120693	170	EUR	62	XPAR	OD_7bwmlZ5ru-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 15:01:28	FR0000120693	169,95	EUR	26	XPAR	OD_7bwmlZ8Xv-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 15:03:32	FR0000120693	170	EUR	2	XPAR	OD_7bwmlZnrx-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	14/09/2023 15:03:32	FR0000120693	170	EUR			





































Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:45	FR0000120693	171,85	EUR	20	CEUX	OD_7c35mbj-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:45	FR0000120693	171,85	EUR	30	CEUX	OD_7c35mbk-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:45	FR0000120693	171,85	EUR	51	CEUX	OD_7c35mbl-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:45	FR0000120693	171,85	EUR	26	CEUX	OD_7c35mbl-02	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:46	FR0000120693	171,85	EUR	60	XPAR	OD_7c35mrj-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:46	FR0000120693	171,85	EUR	50	XPAR	OD_7c35mrj-02	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:46	FR0000120693	171,85	EUR	95	XPAR	OD_7c35mrk-01	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:46	FR0000120693	171,85	EUR	30	XPAR	OD_7c35mrk-03	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:46	FR0000120693	171,85	EUR	106	XPAR	OD_7c35mrl-01	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:46	FR0000120693	171,85	EUR	106	XPAR	OD_7c35mrl-03	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:48	FR0000120693	171,85	EUR	57	XPAR	OD_7c35mrx-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:48	FR0000120693	171,85	EUR	23	XPAR	OD_7c35mry-01	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:50	FR0000120693	171,85	EUR	41	XPAR	OD_7c35nuF-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:50	FR0000120693	171,85	EUR	6	XPAR	OD_7c35nuG-01	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:51	FR0000120693	171,85	EUR	50	XPAR	OD_7c35oAQ-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:51	FR0000120693	171,85	EUR	95	XPAR	OD_7c35oAQ-02	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:51	FR0000120693	171,85	EUR	30	XPAR	OD_7c35oAR-01	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:51	FR0000120693	171,85	EUR	106	XPAR	OD_7c35oAS-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:24:51	FR0000120693	171,85	EUR	13	XPAR	OD_7c35oAS-02	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:25:40	FR0000120693	171,8	EUR	3	XPAR	OD_7c3T0uv-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	15/09/2023 17:26:22	FR0000120693	171,75	EUR	3	CEUX	OD_7c3TBph-00	