



Submission period
Submission Date

27 February 2023 to 3 March 2023
3 March 2023

| Issuer name | ISIN Code | Day of the transaction | Daily total volume (in number of shares) | Daily weighted average price of shares acquired | Platform |
|----------------------------------|--------------|------------------------|--|---|----------|
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 1 407 | 201,4527 | AOEU |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 38 837 | 201,2335 | CEUX |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 8 828 | 201,2247 | TOEX |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 30 249 | 201,1679 | XPAR |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 539 | 198,4446 | AOEU |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 41 013 | 198,3000 | CEUX |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 8 351 | 198,5176 | TOEX |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 39 686 | 198,5820 | XPAR |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 1 722 | 198,5330 | AOEU |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 44 388 | 198,4450 | CEUX |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 9 556 | 198,4537 | TOEX |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 37 657 | 198,4280 | XPAR |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 1 555 | 198,8933 | AOEU |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 34 261 | 198,1648 | CEUX |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 7 334 | 198,2846 | TOEX |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 30 781 | 198,0780 | XPAR |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 697 | 201,8376 | AOEU |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13 223 | 201,7475 | CEUX |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 2 735 | 201,7323 | TOEX |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 9 283 | 201,7249 | XPAR |
| * Rounded to four decimal places | | TOTAL | 362 102 | 199,2566 | |

| Issuer name | ISIN | Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction reference number |
|---------------|--------------|------------------|------------------|-----------|--------|----------|----------|---------------|------------------------------|
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:00:21 | CET | 26 | 200,0000 | EUR | XPAR | 46081 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:00:21 | CET | 42 | 200,0000 | EUR | XPAR | 46337 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:01:01 | CET | 40 | 200,1000 | EUR | CEUX | 6034040642049 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:01:09 | CET | 29 | 200,1000 | EUR | XPAR | 57089 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:01:09 | CET | 29 | 200,1000 | EUR | XPAR | 57345 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:01:09 | CET | 29 | 200,1000 | EUR | XPAR | 57601 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:01:09 | CET | 29 | 200,1000 | EUR | XPAR | 57857 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:01:09 | CET | 16 | 200,1000 | EUR | XPAR | 58113 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:01:09 | CET | 13 | 200,1000 | EUR | XPAR | 58369 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:01:09 | CET | 6 | 200,1000 | EUR | XPAR | 58625 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:01:09 | CET | 19 | 200,1000 | EUR | XPAR | 58881 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:01:09 | CET | 10 | 200,1000 | EUR | XPAR | 59137 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:01:09 | CET | 9 | 200,1000 | EUR | XPAR | 59393 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:01:09 | CET | 2 | 200,1000 | EUR | XPAR | 59649 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:01:09 | CET | 13 | 200,1000 | EUR | XPAR | 59905 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:01:09 | CET | 4 | 200,1000 | EUR | XPAR | 60161 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:01:09 | CET | 40 | 200,1000 | EUR | CEUX | 6034040642127 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:01:09 | CET | 40 | 200,1000 | EUR | CEUX | 6034040642128 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:01:09 | CET | 40 | 200,1000 | EUR | CEUX | 6034040642129 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:02:32 | CET | 143 | 200,6000 | EUR | XPAR | 64513 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:02:32 | CET | 69 | 200,6000 | EUR | XPAR | 64769 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:02:33 | CET | 154 | 200,6000 | EUR | XPAR | 65025 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:02:33 | CET | 37 | 200,6000 | EUR | XPAR | 65281 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:04:05 | CET | 152 | 200,8000 | EUR | XPAR | 68353 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:04:05 | CET | 40 | 200,8000 | EUR | XPAR | 68865 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:04:05 | CET | 112 | 200,8000 | EUR | XPAR | 69121 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:04:05 | CET | 88 | 200,8000 | EUR | XPAR | 69377 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:04:05 | CET | 152 | 200,8000 | EUR | XPAR | 69633 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:04:05 | CET | 263 | 200,8000 | EUR | XPAR | 69889 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:04:05 | CET | 133 | 200,8000 | EUR | XPAR | 70145 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:04:27 | CET | 67 | 200,6000 | EUR | CEUX | 6034040643930 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:05:03 | CET | 99 | 200,5000 | EUR | CEUX | 6034040644173 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:05:20 | CET | 16 | 200,4000 | EUR | CEUX | 6034040644388 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:05:20 | CET | 120 | 200,4000 | EUR | CEUX | 6034040644389 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:05:20 | CET | 35 | 200,4000 | EUR | TOEX | EDDcBcMH5Xsj |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:05:20 | CET | 100 | 200,4000 | EUR | XPAR | 73985 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:05:26 | CET | 94 | 200,3000 | EUR | XPAR | 74241 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:05:34 | CET | 66 | 200,2000 | EUR | CEUX | 6034040644488 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:07:19 | CET | 64 | 199,8500 | EUR | XPAR | 79361 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:07:19 | CET | 100 | 199,8500 | EUR | XPAR | 79617 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:07:19 | CET | 2 | 199,8500 | EUR | XPAR | 79873 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:07:19 | CET | 137 | 199,8500 | EUR | CEUX | 6034040645497 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:07:19 | CET | 13 | 199,8500 | EUR | TOEX | E0DcBcMH5jNj |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:07:19 | CET | 23 | 199,8500 | EUR | TOEX | E0DcBcMH5jNI |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:08:19 | CET | 88 | 199,5500 | EUR | CEUX | 6034040646106 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:08:19 | CET | 65 | 199,5500 | EUR | XPAR | 82433 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:08:19 | CET | 23 | 199,5500 | EUR | CEUX | 6034040646109 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:08:31 | CET | 87 | 199,7000 | EUR | XPAR | 89089 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:08:31 | CET | 31 | 199,7000 | EUR | TOEX | E0DcBcMH5plp |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:08:31 | CET | 118 | 199,7000 | EUR | CEUX | 6034040646240 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:10:33 | CET | 56 | 199,7500 | EUR | CEUX | 6034040647328 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:10:33 | CET | 88 | 199,7500 | EUR | CEUX | 6034040647329 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:10:33 | CET | 83 | 199,7500 | EUR | CEUX | 6034040647330 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:10:33 | CET | 43 | 199,7500 | EUR | TOEX | E0DcBcMH602v |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:10:33 | CET | 126 | 199,7500 | EUR | XPAR | 98817 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:10:33 | CET | 1 | 199,7500 | EUR | TOEX | E0DcBcMH60a0 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:11:36 | CET | 129 | 199,7000 | EUR | XPAR | 105217 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:13:11 | CET | 118 | 199,6500 | EUR | CEUX | 60340406468729 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:13:11 | CET | 147 | 199,6500 | EUR | CEUX | 60340406468730 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:13:11 | CET | 30 | 199,6500 | EUR | CEUX | 60340406468731 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:10 | CET | 45 | 200,2000 | EUR | XPAR | 139009 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:10 | CET | 45 | 200,2000 | EUR | XPAR | 139265 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:10 | CET | 62 | 200,2000 | EUR | CEUX | 6034040650736 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:10 | CET | 45 | 200,2000 | EUR | XPAR | 139521 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:13 | CET | 45 | 200,2000 | EUR | XPAR | 139777 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:13 | CET | 45 | 200,2000 | EUR | XPAR | 140289 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:13 | CET | 62 | 200,2000 | EUR | CEUX | 6034040650763 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:13 | CET | 17 | 200,2000 | EUR | CEUX | 6034040650765 |

| | | | | | | | | | |
|---------------|--------------|------------|----------|-----|-----|----------|-----|------|---------------|
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:13 | CET | 45 | 200,2000 | EUR | CEUX | 6034040650766 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:13 | CET | 17 | 200,2000 | EUR | CEUX | 6034040650767 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:13 | CET | 62 | 200,2000 | EUR | CEUX | 6034040650778 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:13 | CET | 45 | 200,2000 | EUR | XPAR | 140545 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:13 | CET | 45 | 200,2000 | EUR | XPAR | 140801 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:13 | CET | 15 | 200,2000 | EUR | XPAR | 141057 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:13 | CET | 17 | 200,2000 | EUR | TQEX | EOdcBcMH6XAr |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:13 | CET | 62 | 200,2000 | EUR | CEUX | 6034040650781 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:13 | CET | 62 | 200,2000 | EUR | CEUX | 6034040650784 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:13 | CET | 45 | 200,2000 | EUR | XPAR | 141313 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:13 | CET | 5 | 200,2000 | EUR | XPAR | 141569 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:13 | CET | 45 | 200,2000 | EUR | XPAR | 141825 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:37 | CET | 35 | 200,3000 | EUR | XPAR | 142849 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:37 | CET | 52 | 200,3000 | EUR | XPAR | 143105 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:37 | CET | 187 | 200,3000 | EUR | XPAR | 143361 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:37 | CET | 95 | 200,3000 | EUR | TQEX | EOdcBcMH6Z56 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:17:37 | CET | 370 | 200,3000 | EUR | CEUX | 6034040650996 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:18:00 | CET | 9 | 200,1000 | EUR | CEUX | 6034040651235 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:18:00 | CET | 49 | 200,1000 | EUR | XPAR | 145665 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:18:00 | CET | 17 | 200,1000 | EUR | TQEX | EOdcBcMH6axJ |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:18:00 | CET | 58 | 200,1000 | EUR | CEUX | 6034040651236 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:19:06 | CET | 76 | 199,8000 | EUR | XPAR | 152833 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:19:49 | CET | 84 | 199,7000 | EUR | XPAR | 153345 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:19:49 | CET | 115 | 199,7000 | EUR | CEUX | 6034040652201 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:19:49 | CET | 19 | 199,7000 | EUR | TQEX | EOdcBcMH6jqz |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:19:49 | CET | 11 | 199,7000 | EUR | TQEX | EOdcBcMH6jr1 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:20:04 | CET | 21 | 199,5500 | EUR | TQEX | EOdcBcMH6iD3 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:20:04 | CET | 6 | 199,5500 | EUR | CEUX | 6034040652353 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:22:05 | CET | 43 | 199,6000 | EUR | CEUX | 6034040653389 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:22:05 | CET | 34 | 199,6000 | EUR | CEUX | 6034040653390 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:22:05 | CET | 143 | 199,6000 | EUR | CEUX | 6034040653391 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:22:05 | CET | 20 | 199,6000 | EUR | TQEX | EOdcBcMH6tup |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:22:05 | CET | 37 | 199,6000 | EUR | TQEX | EOdcBcMH6utr |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:22:05 | CET | 57 | 199,6000 | EUR | XPAR | 161537 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:22:05 | CET | 105 | 199,6000 | EUR | XPAR | 161793 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:26:38 | CET | 77 | 199,9000 | EUR | XPAR | 168705 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:26:38 | CET | 27 | 199,9000 | EUR | TQEX | EOdcBcMH7Cdd |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:26:38 | CET | 106 | 199,9000 | EUR | CEUX | 6034040655286 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:26:55 | CET | 35 | 199,7500 | EUR | XPAR | 171009 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:26:55 | CET | 10 | 199,7500 | EUR | TQEX | EOdcBcMH7Dup |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:26:55 | CET | 30 | 199,7500 | EUR | TQEX | EOdcBcMH7Dur |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:26:55 | CET | 104 | 199,7000 | EUR | XPAR | 172801 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:26:55 | CET | 4 | 199,7000 | EUR | XPAR | 173057 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:26:55 | CET | 50 | 199,7000 | EUR | XPAR | 173313 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:26:55 | CET | 47 | 199,7000 | EUR | XPAR | 173569 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:26:55 | CET | 91 | 199,7000 | EUR | XPAR | 173825 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:26:55 | CET | 35 | 199,7500 | EUR | XPAR | 174337 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:26:55 | CET | 35 | 199,7500 | EUR | XPAR | 174593 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:26:55 | CET | 14 | 199,7500 | EUR | XPAR | 174849 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:26:55 | CET | 35 | 199,7500 | EUR | XPAR | 175105 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 64 | 200,1000 | EUR | CEUX | 6034040657590 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 64 | 200,1000 | EUR | CEUX | 6034040657591 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 10 | 200,1000 | EUR | TQEX | EOdcBcMH7V55 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 18 | 200,1000 | EUR | TQEX | EOdcBcMH7V57 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 28 | 200,1000 | EUR | XPAR | 183809 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 34 | 200,1000 | EUR | XPAR | 184065 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 40 | 200,1000 | EUR | XPAR | 184321 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 35 | 200,1000 | EUR | XPAR | 184577 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 64 | 200,1000 | EUR | CEUX | 6034040657593 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 15 | 200,1000 | EUR | CEUX | 6034040657594 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 10 | 200,1000 | EUR | TQEX | EOdcBcMH7VSL |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 10 | 200,1000 | EUR | TQEX | EOdcBcMH7VSN |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 35 | 200,1000 | EUR | XPAR | 184833 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 34 | 200,1000 | EUR | XPAR | 185089 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 28 | 200,1000 | EUR | XPAR | 185345 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 28 | 200,1000 | EUR | XPAR | 185601 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 28 | 200,1000 | EUR | XPAR | 185857 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 41 | 200,1000 | EUR | XPAR | 186113 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 56 | 200,1000 | EUR | XPAR | 186369 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 31 | 200,1000 | EUR | XPAR | 186625 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:30:51 | CET | 1 | 200,1000 | EUR | CEUX | 6034040657596 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:31:00 | CET | 97 | 200,1000 | EUR | XPAR | 186881 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:31:00 | CET | 111 | 200,1000 | EUR | XPAR | 187137 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:31:00 | CET | 35 | 200,1000 | EUR | XPAR | 187649 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:31:00 | CET | 34 | 200,1000 | EUR | XPAR | 187905 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:31:00 | CET | 11 | 200,1000 | EUR | XPAR | 188161 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:31:00 | CET | 34 | 200,1000 | EUR | TQEX | EOdcBcMH7WKs |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:31:00 | CET | 39 | 200,1000 | EUR | TQEX | EOdcBcMH7Wku |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:31:00 | CET | 75 | 200,1000 | EUR | CEUX | 6034040657853 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:31:00 | CET | 28 | 200,1000 | EUR | TQEX | EOdcBcMH7WKy |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:31:00 | CET | 57 | 200,1000 | EUR | CEUX | 6034040657854 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:31:00 | CET | 34 | 200,1000 | EUR | CEUX | 6034040657856 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:31:00 | CET | 116 | 200,1000 | EUR | CEUX | 6034040657857 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:31:00 | CET | 107 | 200,1000 | EUR | CEUX | 6034040657859 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:35:11 | CET | 194 | 200,1000 | EUR | XPAR | 201217 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:35:11 | CET | 263 | 200,1000 | EUR | CEUX | 6034040660181 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:35:11 | CET | 67 | 200,1000 | EUR | TQEX | EOdcBcMH7mof |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:35:34 | CET | 84 | 199,9500 | EUR | XPAR | 205057 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:35:34 | CET | 1 | 199,9500 | EUR | TQEX | EOdcBcMH7oOf |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:35:34 | CET | 8 | 199,9500 | EUR | CEUX | 6034040660426 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:37:20 | CET | 27 | 199,9000 | EUR | CEUX | 6034040661395 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:37:26 | CET | 75 | 199,8500 | EUR | XPAR | 214785 |

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| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:37:26 | CET | 102 | 199,8500 | EUR | CEUX | 6034040661447 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:37:26 | CET | 27 | 199,8500 | EUR | TQEX | E0DcBcMHWJA |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:38:37 | CET | 105 | 199,6500 | EUR | CEUX | 6034040662156 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:45:22 | CET | 1 | 200,3000 | EUR | CEUX | 6034040665154 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:47:13 | CET | 38 | 200,4000 | EUR | CEUX | 6034040665861 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:47:13 | CET | 112 | 200,4000 | EUR | CEUX | 6034040665862 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:47:13 | CET | 39 | 200,4000 | EUR | TQEX | E0DcBcMH8Zpz |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:47:13 | CET | 111 | 200,4000 | EUR | XPAR | 240897 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:47:35 | CET | 64 | 200,4000 | EUR | CEUX | 6034040666060 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:47:35 | CET | 1 | 200,4000 | EUR | CEUX | 6034040666061 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:47:57 | CET | 59 | 200,4000 | EUR | CEUX | 6034040666230 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 27 | 200,3000 | EUR | TQEX | E0DcBcMH8cde |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 5 | 200,3000 | EUR | TQEX | E0DcBcMH8cdg |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 77 | 200,3000 | EUR | XPAR | 241409 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 82 | 200,3000 | EUR | XPAR | 244225 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 105 | 200,3000 | EUR | CEUX | 6034040666254 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 47 | 200,3000 | EUR | CEUX | 6034040666261 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 105 | 200,3000 | EUR | CEUX | 6034040666262 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 45 | 200,3000 | EUR | CEUX | 6034040666263 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 105 | 200,3000 | EUR | CEUX | 6034040666264 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 4 | 200,3000 | EUR | CEUX | 6034040666265 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 27 | 200,3000 | EUR | TQEX | E0DcBcMH8cdk |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 27 | 200,3000 | EUR | TQEX | E0DcBcMH8cdy |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 27 | 200,3000 | EUR | TQEX | E0DcBcMH8ced |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 27 | 200,3000 | EUR | TQEX | E0DcBcMH8cel |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 14 | 200,3000 | EUR | XPAR | 244481 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 63 | 200,3000 | EUR | XPAR | 244737 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 119 | 200,3000 | EUR | XPAR | 245249 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 5 | 200,3000 | EUR | TQEX | E0DcBcMH8ceO |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:00 | CET | 48 | 200,3000 | EUR | CEUX | 6034040666266 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:48:18 | CET | 80 | 200,0000 | EUR | CEUX | 6034040666439 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:51:35 | CET | 72 | 200,1000 | EUR | CEUX | 6034040667634 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:51:35 | CET | 105 | 200,1000 | EUR | CEUX | 6034040667635 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:51:35 | CET | 32 | 200,1000 | EUR | CEUX | 6034040667636 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:51:35 | CET | 54 | 200,1000 | EUR | TQEX | E0DcBcMH8q9X |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:51:35 | CET | 155 | 200,1000 | EUR | XPAR | 248577 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:52:11 | CET | 5 | 199,9500 | EUR | XPAR | 249345 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:52:11 | CET | 97 | 199,9500 | EUR | XPAR | 249601 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:52:11 | CET | 36 | 199,9500 | EUR | TQEX | E0DcBcMH8sU5 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:52:11 | CET | 139 | 199,9500 | EUR | CEUX | 6034040667874 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:57:44 | CET | 68 | 200,3000 | EUR | TQEX | E0DcBcMH9CXe |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:57:44 | CET | 252 | 200,3000 | EUR | CEUX | 6034040669916 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:57:44 | CET | 15 | 200,3000 | EUR | CEUX | 6034040669917 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 09:57:44 | CET | 197 | 200,3000 | EUR | XPAR | 256001 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:00:37 | CET | 185 | 200,5000 | EUR | XPAR | 265729 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:00:37 | CET | 64 | 200,5000 | EUR | TQEX | E0DcBcMH9MgG |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:00:37 | CET | 252 | 200,5000 | EUR | CEUX | 6034040670936 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:03:28 | CET | 2 | 200,7000 | EUR | XPAR | 272897 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:03:28 | CET | 118 | 200,7000 | EUR | XPAR | 273153 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:03:28 | CET | 21 | 200,7000 | EUR | TQEX | E0DcBcMH9Wez |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:03:28 | CET | 150 | 200,7000 | EUR | CEUX | 6034040671925 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:03:28 | CET | 21 | 200,7000 | EUR | TQEX | E0DcBcMH9Wf1 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:03:28 | CET | 12 | 200,7000 | EUR | CEUX | 6034040671926 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:06:41 | CET | 196 | 200,5000 | EUR | XPAR | 283649 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:06:41 | CET | 263 | 200,5000 | EUR | CEUX | 6034040673202 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:06:41 | CET | 4 | 200,5000 | EUR | CEUX | 6034040673203 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:06:41 | CET | 63 | 200,5000 | EUR | TQEX | E0DcBcMH9lVf |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:06:41 | CET | 5 | 200,5000 | EUR | TQEX | E0DcBcMH9lVi |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:08:39 | CET | 95 | 200,5000 | EUR | XPAR | 285441 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:08:39 | CET | 129 | 200,5000 | EUR | CEUX | 6034040673834 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:08:39 | CET | 33 | 200,5000 | EUR | TQEX | E0DcBcMH9oyq |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:15:02 | CET | 19 | 200,6000 | EUR | CEUX | 6034040675944 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:15:02 | CET | 46 | 200,6000 | EUR | CEUX | 6034040675945 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:15:02 | CET | 46 | 200,6000 | EUR | CEUX | 6034040675946 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:15:02 | CET | 19 | 200,6000 | EUR | CEUX | 6034040675947 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:15:02 | CET | 27 | 200,6000 | EUR | CEUX | 6034040675948 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:15:02 | CET | 17 | 200,6000 | EUR | TQEX | E0DcBcMHABAY |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:15:02 | CET | 17 | 200,6000 | EUR | TQEX | E0DcBcMHABAd |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:15:02 | CET | 4 | 200,6000 | EUR | TQEX | E0DcBcMHABAf |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:15:02 | CET | 17 | 200,6000 | EUR | TQEX | E0DcBcMHABAk |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:15:02 | CET | 4 | 200,6000 | EUR | TQEX | E0DcBcMHABAm |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:15:02 | CET | 17 | 200,6000 | EUR | TQEX | E0DcBcMHABAr |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:15:02 | CET | 23 | 200,6000 | EUR | TQEX | E0DcBcMHABAt |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:15:02 | CET | 25 | 200,6000 | EUR | CEUX | 6034040675949 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:15:02 | CET | 40 | 200,6000 | EUR | CEUX | 6034040675950 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 14 | 200,9000 | EUR | XPAR | 286961 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 16 | 200,9000 | EUR | XPAR | 297217 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 4 | 200,9000 | EUR | XPAR | 297985 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 30 | 200,9000 | EUR | XPAR | 298241 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 144 | 200,9000 | EUR | XPAR | 298497 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 30 | 200,9000 | EUR | XPAR | 298753 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 46 | 200,9000 | EUR | XPAR | 299009 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 11 | 200,9000 | EUR | TQEX | E0DcBcMHAkT |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 40 | 200,9000 | EUR | CEUX | 6034040676684 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 40 | 200,9000 | EUR | CEUX | 6034040676686 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 36 | 200,9000 | EUR | CEUX | 6034040676687 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 11 | 200,9000 | EUR | TQEX | E0DcBcMHAkA |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 40 | 200,9000 | EUR | CEUX | 6034040676688 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 11 | 200,9000 | EUR | TQEX | E0DcBcMHAkAj |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 24 | 200,9000 | EUR | TQEX | E0DcBcMHAkAi |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 11 | 200,9000 | EUR | TQEX | E0DcBcMHAkAp |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 30 | 200,9000 | EUR | TQEX | E0DcBcMHAkAr |

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| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 40 | 200,9000 | EUR | CEUX | 6034040676689 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 40 | 200,9000 | EUR | CEUX | 6034040676690 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 40 | 200,9000 | EUR | CEUX | 6034040676691 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 40 | 200,9000 | EUR | CEUX | 6034040676692 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 11 | 200,9000 | EUR | TQEX | E0DcBcMHAIIF |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:17:23 | CET | 57 | 200,9000 | EUR | CEUX | 6034040676701 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:19:53 | CET | 104 | 201,0000 | EUR | XPAR | 302337 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:19:53 | CET | 36 | 201,0000 | EUR | TQEX | E0DcBcMHAQMG |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:19:53 | CET | 141 | 201,0000 | EUR | CEUX | 6034040677392 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:20:07 | CET | 20 | 200,9000 | EUR | CEUX | 6034040677509 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:20:07 | CET | 119 | 200,9000 | EUR | CEUX | 6034040677510 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:20:07 | CET | 36 | 200,9000 | EUR | TQEX | E0DcBcMHARGy |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:20:07 | CET | 102 | 200,9000 | EUR | XPAR | 302849 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:28:38 | CET | 14 | 201,1000 | EUR | AQEU | 59163 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:28:38 | CET | 14 | 201,1000 | EUR | AQEU | 59164 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:28:38 | CET | 32 | 201,1000 | EUR | AQEU | 59165 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:29:12 | CET | 60 | 201,1000 | EUR | AQEU | 59363 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:29:12 | CET | 2 | 201,1000 | EUR | AQEU | 59364 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:29:39 | CET | 14 | 201,1000 | EUR | AQEU | 59535 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:29:39 | CET | 46 | 201,1000 | EUR | AQEU | 59536 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:30:15 | CET | 14 | 201,1000 | EUR | AQEU | 59858 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:30:15 | CET | 14 | 201,1000 | EUR | AQEU | 59859 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:30:15 | CET | 13 | 201,1000 | EUR | AQEU | 59860 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:30:15 | CET | 23 | 201,1000 | EUR | AQEU | 59861 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:30:30 | CET | 14 | 201,1000 | EUR | AQEU | 59997 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:30:30 | CET | 44 | 201,1000 | EUR | AQEU | 59998 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:30:54 | CET | 15 | 201,1000 | EUR | AQEU | 60161 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:32:09 | CET | 257 | 201,2000 | EUR | XPAR | 322817 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:32:09 | CET | 244 | 201,2000 | EUR | XPAR | 323073 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:32:09 | CET | 26 | 201,2000 | EUR | XPAR | 323585 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:32:09 | CET | 27 | 201,2000 | EUR | XPAR | 323841 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:32:09 | CET | 173 | 201,2000 | EUR | TQEX | E0DcBcMHB2IC |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:32:09 | CET | 10 | 201,2000 | EUR | TQEX | E0DcBcMHB2IG |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:32:09 | CET | 527 | 201,2000 | EUR | CEUX | 6034040681462 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:32:09 | CET | 10 | 201,2000 | EUR | TQEX | E0DcBcMHB2IN |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:32:09 | CET | 35 | 201,2000 | EUR | TQEX | E0DcBcMHB2IP |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:32:09 | CET | 152 | 201,2000 | EUR | CEUX | 6034040681463 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:32:09 | CET | 35 | 201,2000 | EUR | CEUX | 6034040681465 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:32:09 | CET | 31 | 201,2000 | EUR | CEUX | 6034040681466 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:37:39 | CET | 139 | 201,3000 | EUR | CEUX | 6034040683401 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:37:39 | CET | 36 | 201,3000 | EUR | TQEX | E0DcBcMHB2JL |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:37:39 | CET | 103 | 201,3000 | EUR | XPAR | 332801 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:40:01 | CET | 33 | 201,5000 | EUR | TQEX | E0DcBcMHBRS5V |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:40:01 | CET | 142 | 201,5000 | EUR | CEUX | 6034040684417 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:40:01 | CET | 39 | 201,5000 | EUR | CEUX | 6034040684418 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:40:01 | CET | 95 | 201,5000 | EUR | CEUX | 6034040684419 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:40:01 | CET | 34 | 201,5000 | EUR | TQEX | E0DcBcMHBRSd |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:40:01 | CET | 3 | 201,5000 | EUR | TQEX | E0DcBcMHBRSZ |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:40:01 | CET | 45 | 201,5000 | EUR | XPAR | 342785 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:40:01 | CET | 59 | 201,5000 | EUR | XPAR | 343041 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:40:01 | CET | 98 | 201,5000 | EUR | XPAR | 343553 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:41:13 | CET | 136 | 201,4000 | EUR | CEUX | 6034040684792 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:41:13 | CET | 35 | 201,4000 | EUR | TQEX | E0DcBcMHBUSU |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:41:13 | CET | 100 | 201,4000 | EUR | XPAR | 349953 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:48:35 | CET | 106 | 201,5000 | EUR | XPAR | 354817 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:48:35 | CET | 100 | 201,5000 | EUR | XPAR | 355329 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:48:35 | CET | 90 | 201,5000 | EUR | XPAR | 355585 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:48:35 | CET | 37 | 201,5000 | EUR | TQEX | E0DcBcMHBqVH |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:48:35 | CET | 35 | 201,5000 | EUR | TQEX | E0DcBcMHBqVJ |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:48:35 | CET | 32 | 201,5000 | EUR | TQEX | E0DcBcMHBqVN |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:48:35 | CET | 144 | 201,5000 | EUR | CEUX | 6034040687373 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:48:35 | CET | 135 | 201,5000 | EUR | CEUX | 6034040687376 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:48:35 | CET | 121 | 201,5000 | EUR | CEUX | 6034040687378 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:52:50 | CET | 207 | 201,4000 | EUR | XPAR | 364801 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:52:50 | CET | 72 | 201,4000 | EUR | TQEX | E0DcBcMHC4po |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:53:04 | CET | 141 | 201,4000 | EUR | CEUX | 6034040689376 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:53:04 | CET | 36 | 201,4000 | EUR | TQEX | E0DcBcMHC5hr |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:53:04 | CET | 11 | 201,4000 | EUR | XPAR | 365569 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:53:04 | CET | 13 | 201,4000 | EUR | XPAR | 365825 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:53:04 | CET | 79 | 201,4000 | EUR | XPAR | 366081 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:59:11 | CET | 197 | 201,5000 | EUR | XPAR | 375809 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:59:11 | CET | 128 | 201,5000 | EUR | XPAR | 376065 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:59:11 | CET | 112 | 201,5000 | EUR | TQEX | E0DcBcMHCmha |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 10:59:11 | CET | 440 | 201,5000 | EUR | CEUX | 6034040691262 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:01:20 | CET | 6 | 201,4000 | EUR | XPAR | 379905 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:01:20 | CET | 87 | 201,4000 | EUR | XPAR | 380161 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:01:20 | CET | 125 | 201,4000 | EUR | CEUX | 6034040691943 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:01:20 | CET | 33 | 201,4000 | EUR | TQEX | E0DcBcMHCRCRG |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:05:02 | CET | 50 | 201,4000 | EUR | XPAR | 384001 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:05:02 | CET | 123 | 201,4000 | EUR | XPAR | 384257 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:05:02 | CET | 236 | 201,4000 | EUR | CEUX | 6034040693501 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:05:02 | CET | 60 | 201,4000 | EUR | TQEX | E0DcBcMHCcgQ |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:09:29 | CET | 102 | 201,6000 | EUR | XPAR | 390657 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:09:29 | CET | 96 | 201,6000 | EUR | XPAR | 390913 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:09:29 | CET | 36 | 201,6000 | EUR | TQEX | E0DcBcMHCpfc |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:09:29 | CET | 34 | 201,6000 | EUR | TQEX | E0DcBcMHCpfe |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:09:29 | CET | 137 | 201,6000 | EUR | CEUX | 6034040695091 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:09:29 | CET | 130 | 201,6000 | EUR | CEUX | 6034040695093 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:12:21 | CET | 105 | 201,7000 | EUR | XPAR | 400129 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:12:21 | CET | 37 | 201,7000 | EUR | TQEX | E0DcBcMHCy2O |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:12:21 | CET | 143 | 201,7000 | EUR | CEUX | 6034040696232 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:13:37 | CET | 4 | 201,8000 | EUR | CEUX | 6034040696850 |

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| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:13:37 | CET | 135 | 201,8000 | EUR | CEUX | 603404069851 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:13:37 | CET | 36 | 201,8000 | EUR | TQEX | E0DcBcMHD2v |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:13:37 | CET | 103 | 201,8000 | EUR | XPAP | 403969 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:16:57 | CET | 103 | 201,8000 | EUR | XPAP | 412673 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:16:57 | CET | 139 | 201,8000 | EUR | CEUX | 6034040698306 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:16:57 | CET | 36 | 201,8000 | EUR | TQEX | E0DcBcMHDCom |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:17:30 | CET | 36 | 201,7000 | EUR | CEUX | 6034040698566 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:17:30 | CET | 9 | 201,7000 | EUR | CEUX | 6034040698567 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:17:30 | CET | 27 | 201,7000 | EUR | CEUX | 6034040698568 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:17:30 | CET | 33 | 201,7000 | EUR | CEUX | 6034040698571 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:17:30 | CET | 3 | 201,7000 | EUR | CEUX | 6034040698572 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:17:30 | CET | 12 | 201,7000 | EUR | CEUX | 6034040698573 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:17:30 | CET | 10 | 201,7000 | EUR | TQEX | E0DcBcMHDExf |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:17:30 | CET | 88 | 201,7000 | EUR | XPAP | 414721 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:17:30 | CET | 45 | 201,7000 | EUR | CEUX | 6034040698574 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:19:31 | CET | 92 | 201,6000 | EUR | XPAP | 419585 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:19:31 | CET | 32 | 201,6000 | EUR | TQEX | E0DcBcMHDL2v |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:19:31 | CET | 124 | 201,6000 | EUR | CEUX | 6034040698334 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:22:03 | CET | 95 | 201,5000 | EUR | XPAP | 423681 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:22:03 | CET | 129 | 201,5000 | EUR | CEUX | 6034040700458 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:22:03 | CET | 33 | 201,5000 | EUR | TQEX | E0DcBcMHDTSg |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:22:58 | CET | 123 | 201,4000 | EUR | CEUX | 6034040700839 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:22:58 | CET | 32 | 201,4000 | EUR | TQEX | E0DcBcMHDWKKW |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:22:58 | CET | 29 | 201,4000 | EUR | XPAP | 425985 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:22:58 | CET | 61 | 201,4000 | EUR | XPAP | 428241 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:24:16 | CET | 86 | 201,5000 | EUR | CEUX | 6034040701244 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:24:16 | CET | 38 | 201,5000 | EUR | CEUX | 6034040701245 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:24:16 | CET | 32 | 201,5000 | EUR | TQEX | E0DcBcMHDZlv |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:24:16 | CET | 91 | 201,5000 | EUR | XPAP | 432385 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:26:29 | CET | 42 | 201,4000 | EUR | CEUX | 6034040702012 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:27:52 | CET | 24 | 201,6000 | EUR | CEUX | 6034040702592 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:27:52 | CET | 94 | 201,6000 | EUR | CEUX | 6034040702593 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:27:52 | CET | 30 | 201,6000 | EUR | TQEX | E0DcBcMHDkDL |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:27:52 | CET | 86 | 201,6000 | EUR | XPAP | 437505 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:30:19 | CET | 52 | 201,6000 | EUR | CEUX | 6034040703418 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:30:19 | CET | 15 | 201,6000 | EUR | CEUX | 6034040703419 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:30:19 | CET | 51 | 201,6000 | EUR | CEUX | 6034040703420 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:30:19 | CET | 87 | 201,6000 | EUR | XPAP | 440321 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:30:19 | CET | 12 | 201,6000 | EUR | AQEU | 93542 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:30:19 | CET | 14 | 201,6000 | EUR | CEUX | 6034040703421 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:30:19 | CET | 5 | 201,6000 | EUR | XPAP | 440833 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:32:39 | CET | 129 | 201,6000 | EUR | CEUX | 6034040704249 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:32:39 | CET | 7 | 201,6000 | EUR | CEUX | 6034040704250 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:32:39 | CET | 35 | 201,6000 | EUR | TQEX | E0DcBcMHDxrx |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:32:39 | CET | 100 | 201,6000 | EUR | XPAP | 443393 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:36:57 | CET | 32 | 201,5000 | EUR | CEUX | 6034040705696 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:39:35 | CET | 68 | 201,5000 | EUR | CEUX | 6034040706556 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:40:32 | CET | 22 | 201,7000 | EUR | CEUX | 6034040706798 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:40:32 | CET | 34 | 201,7000 | EUR | CEUX | 6034040706799 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:41:04 | CET | 4 | 201,7000 | EUR | CEUX | 6034040706936 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:41:04 | CET | 37 | 201,7000 | EUR | CEUX | 6034040706937 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:41:04 | CET | 8 | 201,7000 | EUR | CEUX | 6034040706938 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:41:04 | CET | 12 | 201,7000 | EUR | CEUX | 6034040706939 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:41:11 | CET | 381 | 201,6000 | EUR | CEUX | 6034040706991 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:41:11 | CET | 46 | 201,6000 | EUR | CEUX | 6034040706992 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:41:11 | CET | 109 | 201,6000 | EUR | TQEX | E0DcBcMHELDp |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:41:11 | CET | 316 | 201,6000 | EUR | XPAP | 452353 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:44:56 | CET | 20 | 201,5000 | EUR | CEUX | 6034040708442 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:44:56 | CET | 62 | 201,5000 | EUR | CEUX | 6034040708443 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:44:56 | CET | 21 | 201,5000 | EUR | TQEX | E0DcBcMHEWnY |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:44:56 | CET | 60 | 201,5000 | EUR | XPAP | 461825 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:46:25 | CET | 61 | 201,6000 | EUR | XPAP | 464385 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:46:25 | CET | 82 | 201,6000 | EUR | CEUX | 6034040709171 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:46:25 | CET | 22 | 201,6000 | EUR | TQEX | E0DcBcMHEbYJ |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:50:25 | CET | 27 | 201,5000 | EUR | XPAP | 466945 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:50:25 | CET | 26 | 201,5000 | EUR | XPAP | 467713 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:50:25 | CET | 10 | 201,5000 | EUR | TQEX | E0DcBcMHEkyn |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:50:25 | CET | 37 | 201,5000 | EUR | CEUX | 6034040710225 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:50:25 | CET | 14 | 201,5000 | EUR | CEUX | 6034040710229 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:50:25 | CET | 51 | 201,5000 | EUR | CEUX | 6034040710230 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:54:38 | CET | 36 | 201,6000 | EUR | TQEX | E0DcBcMHEwIQ |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:54:38 | CET | 193 | 201,6000 | EUR | CEUX | 6034040712148 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:54:38 | CET | 14 | 201,6000 | EUR | TQEX | E0DcBcMHEwIa |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:54:38 | CET | 5 | 201,6000 | EUR | XPAP | 471553 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:54:38 | CET | 138 | 201,6000 | EUR | XPAP | 471809 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:58:33 | CET | 35 | 201,8000 | EUR | CEUX | 6034040713621 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:58:33 | CET | 185 | 201,8000 | EUR | CEUX | 6034040713622 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:58:33 | CET | 57 | 201,8000 | EUR | TQEX | E0DcBcMHF7j6 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:58:33 | CET | 162 | 201,8000 | EUR | XPAP | 478977 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:58:45 | CET | 92 | 201,6000 | EUR | XPAP | 480769 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:58:45 | CET | 125 | 201,6000 | EUR | CEUX | 6034040713752 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 11:58:45 | CET | 32 | 201,6000 | EUR | TQEX | E0DcBcMHF8ZO |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:01:55 | CET | 87 | 201,5000 | EUR | XPAP | 486401 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:01:55 | CET | 119 | 201,5000 | EUR | CEUX | 6034040714651 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:01:55 | CET | 31 | 201,5000 | EUR | TQEX | E0DcBcMHFIMQ |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:03:44 | CET | 120 | 201,6000 | EUR | CEUX | 6034040715332 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:03:44 | CET | 71 | 201,6000 | EUR | XPAP | 491009 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:03:44 | CET | 18 | 201,6000 | EUR | XPAP | 491265 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:03:44 | CET | 14 | 201,6000 | EUR | AQEU | 111397 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:03:44 | CET | 14 | 201,6000 | EUR | CEUX | 6034040715335 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:05:46 | CET | 27 | 201,7000 | EUR | TQEX | E0DcBcMHFU3i |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:05:46 | CET | 108 | 201,7000 | EUR | CEUX | 6034040716204 |

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| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:05:46 | CET | 1 | 201,7000 | EUR | TQEX | E0DcBcMHFU3K |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:05:46 | CET | 2 | 201,7000 | EUR | CEUX | 6034040716205 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:05:46 | CET | 16 | 201,7000 | EUR | XPAP | 494081 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:05:46 | CET | 64 | 201,7000 | EUR | XPAP | 494337 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:10:20 | CET | 32 | 201,5000 | EUR | CEUX | 6034040717542 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:10:20 | CET | 74 | 201,5000 | EUR | CEUX | 6034040717543 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:10:20 | CET | 92 | 201,5000 | EUR | XPAP | 498433 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:10:20 | CET | 118 | 201,5000 | EUR | CEUX | 6034040717546 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:10:20 | CET | 7 | 201,5000 | EUR | CEUX | 6034040717547 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:10:20 | CET | 32 | 201,5000 | EUR | TQEX | E0DcBcMHFfc |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:10:20 | CET | 64 | 201,5000 | EUR | CEUX | 6034040717551 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:10:20 | CET | 40 | 201,5000 | EUR | CEUX | 6034040718624 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:14:43 | CET | 22 | 201,5000 | EUR | TQEX | E0DcBcMHFgZv |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:14:43 | CET | 119 | 201,5000 | EUR | CEUX | 6034040718623 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:14:43 | CET | 25 | 201,5000 | EUR | CEUX | 6034040718624 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:14:43 | CET | 30 | 201,5000 | EUR | TQEX | E0DcBcMHFga1 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:14:43 | CET | 9 | 201,5000 | EUR | TQEX | E0DcBcMHFgZx |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:14:43 | CET | 91 | 201,5000 | EUR | CEUX | 6034040718625 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:14:43 | CET | 87 | 201,5000 | EUR | XPAP | 504321 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:14:43 | CET | 85 | 201,5000 | EUR | XPAP | 504577 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:18:00 | CET | 102 | 201,4000 | EUR | CEUX | 6034040719473 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:18:00 | CET | 81 | 201,4000 | EUR | CEUX | 6034040719475 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:18:00 | CET | 21 | 201,4000 | EUR | CEUX | 6034040719477 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:18:00 | CET | 27 | 201,4000 | EUR | TQEX | E0DcBcMHFyUH |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:18:00 | CET | 46 | 201,4000 | EUR | XPAP | 507905 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:18:00 | CET | 29 | 201,4000 | EUR | XPAP | 508161 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:18:00 | CET | 12 | 201,4000 | EUR | XPAP | 508673 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:18:00 | CET | 64 | 201,4000 | EUR | XPAP | 508929 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:18:00 | CET | 27 | 201,4000 | EUR | XPAP | 509185 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:19:50 | CET | 97 | 201,4000 | EUR | CEUX | 6034040720091 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:19:50 | CET | 14 | 201,4000 | EUR | CEUX | 6034040720092 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:19:50 | CET | 8 | 201,4000 | EUR | TQEX | E0DcBcMHG3oz |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:19:50 | CET | 41 | 201,4000 | EUR | XPAP | 513793 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:19:50 | CET | 41 | 201,4000 | EUR | XPAP | 514049 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:19:50 | CET | 14 | 201,4000 | EUR | AQEU | 119429 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:19:50 | CET | 2 | 201,4000 | EUR | CEUX | 6034040720096 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:19:50 | CET | 5 | 201,4000 | EUR | XPAP | 514305 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:30:34 | CET | 133 | 201,7000 | EUR | CEUX | 6034040723155 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:30:34 | CET | 34 | 201,7000 | EUR | TQEX | E0DcBcMHGUj5 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:30:34 | CET | 97 | 201,7000 | EUR | XPAP | 523777 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:30:49 | CET | 37 | 201,8000 | EUR | XPAP | 525569 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:30:49 | CET | 24 | 201,8000 | EUR | XPAP | 525825 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:32:36 | CET | 42 | 201,8000 | EUR | CEUX | 6034040723853 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:32:36 | CET | 235 | 201,8000 | EUR | CEUX | 6034040723854 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:32:36 | CET | 138 | 201,8000 | EUR | CEUX | 6034040723855 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:32:36 | CET | 87 | 201,8000 | EUR | CEUX | 6034040723857 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:32:36 | CET | 106 | 201,8000 | EUR | TQEX | E0DcBcMHGaSw |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:32:36 | CET | 23 | 201,8000 | EUR | TQEX | E0DcBcMHGaSy |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:32:36 | CET | 180 | 201,8000 | EUR | XPAP | 531457 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:32:36 | CET | 119 | 201,8000 | EUR | XPAP | 531713 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:32:36 | CET | 8 | 201,8000 | EUR | XPAP | 531969 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:32:36 | CET | 64 | 201,8000 | EUR | XPAP | 532225 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:37:20 | CET | 86 | 201,9000 | EUR | XPAP | 550913 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:37:20 | CET | 83 | 201,9000 | EUR | XPAP | 551169 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:37:20 | CET | 117 | 201,9000 | EUR | CEUX | 6034040725610 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:37:20 | CET | 112 | 201,9000 | EUR | CEUX | 6034040725611 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:37:20 | CET | 30 | 201,9000 | EUR | TQEX | E0DcBcMHGnFb |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:37:20 | CET | 29 | 201,9000 | EUR | TQEX | E0DcBcMHGnFh |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:46:08 | CET | 25 | 201,7000 | EUR | AQEU | 131532 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:46:08 | CET | 13 | 201,7000 | EUR | AQEU | 131533 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:46:08 | CET | 14 | 201,7000 | EUR | AQEU | 131534 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:46:08 | CET | 14 | 201,7000 | EUR | AQEU | 131535 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:46:21 | CET | 1 | 201,7000 | EUR | AQEU | 131609 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:46:21 | CET | 57 | 201,7000 | EUR | AQEU | 131610 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:46:59 | CET | 3 | 201,7000 | EUR | AQEU | 131873 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:46:59 | CET | 14 | 201,7000 | EUR | AQEU | 131874 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:46:59 | CET | 13 | 201,7000 | EUR | AQEU | 131875 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:46:59 | CET | 14 | 201,7000 | EUR | AQEU | 131876 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:46:59 | CET | 24 | 201,7000 | EUR | AQEU | 131877 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:47:13 | CET | 79 | 201,6000 | EUR | XPAP | 568577 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:47:13 | CET | 103 | 201,6000 | EUR | XPAP | 568833 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:47:13 | CET | 47 | 201,6000 | EUR | XPAP | 569089 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:47:13 | CET | 97 | 201,6000 | EUR | XPAP | 569345 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:47:13 | CET | 19 | 201,6000 | EUR | TQEX | E0DcBcMHHDJS |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:47:13 | CET | 6 | 201,6000 | EUR | CEUX | 6034040728822 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:47:13 | CET | 94 | 201,6000 | EUR | TQEX | E0DcBcMHHDJV |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:47:13 | CET | 150 | 201,6000 | EUR | CEUX | 6034040728823 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:47:13 | CET | 286 | 201,6000 | EUR | CEUX | 6034040728824 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:57:09 | CET | 230 | 201,6000 | EUR | CEUX | 6034040731591 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:57:09 | CET | 122 | 201,6000 | EUR | CEUX | 6034040731592 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:57:09 | CET | 83 | 201,6000 | EUR | TQEX | E0DcBcMHHDHj |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:57:09 | CET | 9 | 201,6000 | EUR | TQEX | E0DcBcMHHDHl |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:57:09 | CET | 115 | 201,6000 | EUR | XPAP | 584961 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:57:09 | CET | 35 | 201,6000 | EUR | XPAP | 585217 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:57:09 | CET | 114 | 201,6000 | EUR | XPAP | 585473 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 12:57:09 | CET | 6 | 201,6000 | EUR | AQEU | 136393 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:02:29 | CET | 14 | 201,6000 | EUR | XPAP | 588289 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:02:29 | CET | 18 | 201,6000 | EUR | XPAP | 590081 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:02:29 | CET | 99 | 201,6000 | EUR | XPAP | 590337 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:02:29 | CET | 12 | 201,6000 | EUR | XPAP | 590849 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:04:18 | CET | 34 | 201,6000 | EUR | XPAP | 591105 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:04:22 | CET | 7 | 201,6000 | EUR | XPAP | 591361 |

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| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:04:22 | CET | 24 | 201,6000 | EUR | XPAR | 591617 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:04:22 | CET | 17 | 201,6000 | EUR | XPAR | 592385 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:04:22 | CET | 66 | 201,6000 | EUR | XPAR | 592641 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:04:22 | CET | 71 | 201,6000 | EUR | XPAR | 593153 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:04:22 | CET | 5 | 201,6000 | EUR | CEUX | 6034040733774 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:04:22 | CET | 107 | 201,6000 | EUR | CEUX | 6034040733775 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:04:22 | CET | 105 | 201,6000 | EUR | CEUX | 6034040733778 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:04:22 | CET | 96 | 201,6000 | EUR | CEUX | 6034040733781 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:04:22 | CET | 29 | 201,6000 | EUR | TQEX | E0DcBcMHHTI |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:04:22 | CET | 21 | 201,6000 | EUR | TQEX | E0DcBcMHHTn |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:04:22 | CET | 6 | 201,6000 | EUR | TQEX | E0DcBcMHHTr |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:04:22 | CET | 25 | 201,6000 | EUR | TQEX | E0DcBcMHHTz |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:05:56 | CET | 98 | 201,5000 | EUR | CEUX | 6034040734207 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:05:56 | CET | 26 | 201,5000 | EUR | TQEX | E0DcBcMHxPC |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:05:56 | CET | 73 | 201,5000 | EUR | XPAR | 598529 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:12:25 | CET | 50 | 201,6000 | EUR | XPAR | 612353 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:12:25 | CET | 95 | 201,6000 | EUR | XPAR | 612609 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:12:25 | CET | 73 | 201,6000 | EUR | XPAR | 613121 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:12:25 | CET | 50 | 201,6000 | EUR | TQEX | E0DcBcMHIDS4 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:12:25 | CET | 24 | 201,6000 | EUR | TQEX | E0DcBcMHIDS8 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:12:25 | CET | 196 | 201,6000 | EUR | CEUX | 6034040736094 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:12:25 | CET | 94 | 201,6000 | EUR | CEUX | 6034040736096 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:12:25 | CET | 4 | 201,6000 | EUR | CEUX | 6034040736097 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:12:25 | CET | 2 | 201,6000 | EUR | TQEX | E0DcBcMHIDS |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:14:40 | CET | 42 | 201,5000 | EUR | CEUX | 6034040736846 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:14:40 | CET | 28 | 201,5000 | EUR | CEUX | 6034040736848 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:14:40 | CET | 11 | 201,5000 | EUR | TQEX | E0DcBcMHJ54 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:14:40 | CET | 30 | 201,5000 | EUR | XPAR | 617729 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:14:40 | CET | 23 | 201,5000 | EUR | XPAR | 617985 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:14:40 | CET | 44 | 201,5000 | EUR | CEUX | 6034040736849 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:21:22 | CET | 114 | 201,6000 | EUR | CEUX | 6034040738933 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:21:22 | CET | 91 | 201,6000 | EUR | CEUX | 6034040738935 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:21:22 | CET | 26 | 201,6000 | EUR | CEUX | 6034040738938 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:21:22 | CET | 65 | 201,6000 | EUR | CEUX | 6034040738939 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:21:22 | CET | 29 | 201,6000 | EUR | TQEX | E0DcBcMHlcoF |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:21:22 | CET | 24 | 201,6000 | EUR | TQEX | E0DcBcMHlcoM |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:21:22 | CET | 24 | 201,6000 | EUR | TQEX | E0DcBcMHlcoO |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:21:22 | CET | 83 | 201,6000 | EUR | XPAR | 625409 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:21:22 | CET | 24 | 201,6000 | EUR | XPAR | 625921 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:21:22 | CET | 43 | 201,6000 | EUR | XPAR | 626177 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:21:22 | CET | 67 | 201,6000 | EUR | XPAR | 626433 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:24:57 | CET | 17 | 201,5000 | EUR | TQEX | E0DcBcMHllyt |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:24:57 | CET | 90 | 201,5000 | EUR | CEUX | 6034040739796 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:24:57 | CET | 41 | 201,5000 | EUR | CEUX | 6034040739801 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:24:57 | CET | 51 | 201,5000 | EUR | CEUX | 6034040739802 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:24:57 | CET | 7 | 201,5000 | EUR | TQEX | E0DcBcMHlIz0 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:24:57 | CET | 24 | 201,5000 | EUR | TQEX | E0DcBcMHlIz4 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:24:57 | CET | 24 | 201,5000 | EUR | XPAR | 630017 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:24:57 | CET | 43 | 201,5000 | EUR | XPAR | 630273 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:24:57 | CET | 67 | 201,5000 | EUR | XPAR | 631041 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:26:38 | CET | 25 | 201,5000 | EUR | XPAR | 633601 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:26:38 | CET | 48 | 201,5000 | EUR | XPAR | 633857 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:26:38 | CET | 99 | 201,5000 | EUR | CEUX | 6034040740350 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:26:38 | CET | 23 | 201,5000 | EUR | TQEX | E0DcBcMHlqBR |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:26:38 | CET | 3 | 201,5000 | EUR | TQEX | E0DcBcMHlqBW |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:31:55 | CET | 11 | 201,4000 | EUR | XPAR | 641793 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:31:55 | CET | 9 | 201,4000 | EUR | TQEX | E0DcBcMHJ411 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:32:11 | CET | 62 | 201,4000 | EUR | XPAR | 642561 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:33:12 | CET | 3 | 201,4000 | EUR | XPAR | 642817 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:33:12 | CET | 25 | 201,4000 | EUR | XPAR | 643073 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:34:37 | CET | 9 | 201,4000 | EUR | TQEX | E0DcBcMHJBeh |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:34:37 | CET | 34 | 201,4000 | EUR | CEUX | 6034040742319 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:34:37 | CET | 48 | 201,4000 | EUR | CEUX | 6034040742322 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:34:37 | CET | 43 | 201,4000 | EUR | CEUX | 6034040742323 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:34:37 | CET | 34 | 201,4000 | EUR | CEUX | 6034040742326 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:34:37 | CET | 11 | 201,4000 | EUR | CEUX | 6034040742327 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:34:37 | CET | 3 | 201,4000 | EUR | TQEX | E0DcBcMHJBet |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:34:37 | CET | 21 | 201,4000 | EUR | TQEX | E0DcBcMHJBev |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:34:37 | CET | 9 | 201,4000 | EUR | TQEX | E0DcBcMHJBez |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:34:37 | CET | 37 | 201,4000 | EUR | TQEX | E0DcBcMHJBF1 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:34:37 | CET | 67 | 201,4000 | EUR | XPAR | 644609 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:34:37 | CET | 25 | 201,4000 | EUR | XPAR | 644865 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:34:37 | CET | 32 | 201,4000 | EUR | XPAR | 645121 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:34:37 | CET | 89 | 201,4000 | EUR | XPAR | 645377 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:34:37 | CET | 8 | 201,4000 | EUR | XPAR | 646657 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:36:23 | CET | 8 | 201,5000 | EUR | TQEX | E0DcBcMHJGYK |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:36:23 | CET | 5 | 201,5000 | EUR | XPAR | 652289 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:36:23 | CET | 63 | 201,5000 | EUR | XPAR | 652545 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:36:23 | CET | 92 | 201,5000 | EUR | CEUX | 6034040742790 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:36:23 | CET | 16 | 201,5000 | EUR | TQEX | E0DcBcMHJGY |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:41:06 | CET | 63 | 201,5000 | EUR | XPAR | 658433 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:41:06 | CET | 82 | 201,5000 | EUR | XPAR | 659457 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:41:06 | CET | 67 | 201,5000 | EUR | XPAR | 660481 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:41:06 | CET | 50 | 201,5000 | EUR | TQEX | E0DcBcMHJSZd |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:41:06 | CET | 24 | 201,5000 | EUR | TQEX | E0DcBcMHJSZh |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:41:06 | CET | 196 | 201,5000 | EUR | CEUX | 6034040743996 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:41:06 | CET | 90 | 201,5000 | EUR | CEUX | 6034040743999 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:44:08 | CET | 76 | 201,4000 | EUR | CEUX | 6034040744681 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:44:08 | CET | 73 | 201,4000 | EUR | XPAR | 661505 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:44:08 | CET | 23 | 201,4000 | EUR | CEUX | 6034040744682 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:44:08 | CET | 26 | 201,4000 | EUR | TQEX | E0DcBcMHJZe6 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 13:45:03 | CET | 70 | 201,5000 | EUR | XPAR | 668161 |

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| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:28:21 | CET | 47 | 201,7000 | EUR | CEUX | 6034040757759 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:28:37 | CET | 162 | 201,6000 | EUR | XPAR | 726273 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:28:37 | CET | 132 | 201,6000 | EUR | XPAR | 727297 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:28:37 | CET | 79 | 201,6000 | EUR | XPAR | 727553 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:28:37 | CET | 504 | 201,6000 | EUR | CEUX | 6034040757852 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:28:37 | CET | 129 | 201,6000 | EUR | TQEX | E0DcBcMHLsZq |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:33:25 | CET | 64 | 201,6000 | EUR | XPAR | 742401 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:33:25 | CET | 243 | 201,6000 | EUR | XPAR | 742657 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:33:25 | CET | 415 | 201,6000 | EUR | CEUX | 6034040760111 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:33:25 | CET | 85 | 201,6000 | EUR | TQEX | E0DcBcMHLg8K |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:33:25 | CET | 21 | 201,6000 | EUR | TQEX | E0DcBcMHLg8Q |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:37:28 | CET | 110 | 201,6000 | EUR | XPAR | 751361 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:37:28 | CET | 39 | 201,6000 | EUR | TQEX | E0DcBcMHLwWg |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:37:28 | CET | 150 | 201,6000 | EUR | CEUX | 6034040762469 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:42:33 | CET | 214 | 201,6000 | EUR | XPAR | 764161 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:42:33 | CET | 85 | 201,6000 | EUR | XPAR | 767489 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:42:33 | CET | 104 | 201,6000 | EUR | TQEX | E0DcBcMHMEuo |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:42:33 | CET | 404 | 201,6000 | EUR | CEUX | 6034040764559 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:44:05 | CET | 6 | 201,4000 | EUR | TQEX | E0DcBcMHMJs9 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:44:05 | CET | 142 | 201,4000 | EUR | CEUX | 6034040765329 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:44:05 | CET | 3 | 201,4000 | EUR | CEUX | 6034040765330 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:44:05 | CET | 31 | 201,4000 | EUR | TQEX | E0DcBcMHMJsD |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:44:05 | CET | 107 | 201,4000 | EUR | XPAR | 784129 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:46:22 | CET | 54 | 201,4000 | EUR | CEUX | 6034040766005 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:46:22 | CET | 48 | 201,4000 | EUR | CEUX | 6034040766008 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:46:22 | CET | 19 | 201,4000 | EUR | CEUX | 6034040766009 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:46:22 | CET | 14 | 201,4000 | EUR | TQEX | E0DcBcMHMR85 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:48:20 | CET | 146 | 201,5000 | EUR | CEUX | 6034040766822 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:48:20 | CET | 38 | 201,5000 | EUR | TQEX | E0DcBcMHMXdX |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:48:20 | CET | 63 | 201,5000 | EUR | XPAR | 795137 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:48:20 | CET | 59 | 201,5000 | EUR | XPAR | 796417 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:48:20 | CET | 108 | 201,5000 | EUR | XPAR | 796673 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:51:54 | CET | 51 | 201,5000 | EUR | XPAR | 808705 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:51:54 | CET | 46 | 201,5000 | EUR | XPAR | 808961 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:51:54 | CET | 34 | 201,5000 | EUR | TQEX | E0DcBcMHMlga |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:51:54 | CET | 132 | 201,5000 | EUR | CEUX | 6034040768027 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:52:41 | CET | 93 | 201,4000 | EUR | XPAR | 809885 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:52:41 | CET | 127 | 201,4000 | EUR | CEUX | 6034040768385 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:52:41 | CET | 33 | 201,4000 | EUR | TQEX | E0DcBcMHMIUx |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:58:20 | CET | 174 | 201,5000 | EUR | XPAR | 819201 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:58:20 | CET | 14 | 201,5000 | EUR | XPAR | 819457 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:58:20 | CET | 102 | 201,5000 | EUR | XPAR | 819969 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:58:20 | CET | 254 | 201,5000 | EUR | CEUX | 6034040770569 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:58:20 | CET | 138 | 201,5000 | EUR | CEUX | 6034040770572 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:58:20 | CET | 65 | 201,5000 | EUR | TQEX | E0DcBcMHN3CC |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:58:20 | CET | 36 | 201,5000 | EUR | TQEX | E0DcBcMHN3CE |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:59:27 | CET | 118 | 201,5000 | EUR | CEUX | 6034040770922 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:59:27 | CET | 42 | 201,5000 | EUR | CEUX | 6034040770923 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:59:27 | CET | 41 | 201,5000 | EUR | TQEX | E0DcBcMHN6Gk |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:59:27 | CET | 100 | 201,5000 | EUR | XPAR | 822529 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 14:59:27 | CET | 18 | 201,5000 | EUR | XPAR | 822785 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:02:40 | CET | 148 | 201,5000 | EUR | CEUX | 6034040772309 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:02:40 | CET | 38 | 201,5000 | EUR | TQEX | E0DcBcMHNHcb |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:02:40 | CET | 109 | 201,5000 | EUR | XPAR | 834817 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:03:41 | CET | 110 | 201,4000 | EUR | XPAR | 837121 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:03:47 | CET | 2 | 201,4000 | EUR | XPAR | 838145 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:04:27 | CET | 67 | 201,4000 | EUR | XPAR | 838657 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:04:27 | CET | 24 | 201,4000 | EUR | TQEX | E0DcBcMHNMBP |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:04:27 | CET | 90 | 201,4000 | EUR | CEUX | 6034040772864 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:05:35 | CET | 109 | 201,3000 | EUR | XPAR | 840705 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:05:35 | CET | 94 | 201,3000 | EUR | CEUX | 6034040773482 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:07:12 | CET | 19 | 201,4000 | EUR | TQEX | E0DcBcMHNvvn |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:07:12 | CET | 161 | 201,4000 | EUR | CEUX | 6034040774076 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:07:31 | CET | 102 | 201,4000 | EUR | XPAR | 846337 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:08:29 | CET | 62 | 201,2000 | EUR | XPAR | 848129 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:09:46 | CET | 75 | 201,2000 | EUR | XPAR | 848897 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:10:05 | CET | 16 | 201,3000 | EUR | CEUX | 6034040775248 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:10:05 | CET | 35 | 201,3000 | EUR | XPAR | 855297 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:10:05 | CET | 1 | 201,3000 | EUR | XPAR | 855553 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:10:05 | CET | 82 | 201,3000 | EUR | XPAR | 855809 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:10:20 | CET | 102 | 201,3000 | EUR | CEUX | 6034040775347 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:10:20 | CET | 44 | 201,3000 | EUR | XPAR | 857857 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:10:20 | CET | 30 | 201,3000 | EUR | XPAR | 858113 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:12:18 | CET | 108 | 201,2000 | EUR | XPAR | 860673 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:12:18 | CET | 38 | 201,2000 | EUR | TQEX | E0DcBcMHNlUm |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:12:18 | CET | 146 | 201,2000 | EUR | CEUX | 6034040776098 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:16:42 | CET | 73 | 201,3000 | EUR | TQEX | E0DcBcMHNyxp |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:16:42 | CET | 211 | 201,3000 | EUR | XPAR | 868097 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:16:42 | CET | 286 | 201,3000 | EUR | CEUX | 6034040776462 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:19:49 | CET | 135 | 201,3000 | EUR | CEUX | 6034040778716 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:19:49 | CET | 129 | 201,3000 | EUR | CEUX | 6034040778717 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:21:09 | CET | 97 | 201,4000 | EUR | XPAR | 882177 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:21:09 | CET | 34 | 201,4000 | EUR | TQEX | E0DcBcMHOCBx |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:21:09 | CET | 131 | 201,4000 | EUR | CEUX | 6034040779341 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:21:24 | CET | 91 | 201,3000 | EUR | XPAR | 883457 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:21:24 | CET | 32 | 201,3000 | EUR | TQEX | E0DcBcMHOCxx |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:21:24 | CET | 124 | 201,3000 | EUR | CEUX | 6034040779436 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:24:53 | CET | 39 | 201,3000 | EUR | CEUX | 6034040780946 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:24:53 | CET | 86 | 201,3000 | EUR | CEUX | 6034040780947 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:25:08 | CET | 6 | 201,3000 | EUR | CEUX | 6034040781132 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:25:08 | CET | 34 | 201,3000 | EUR | TQEX | E0DcBcMHOOwq |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:25:08 | CET | 97 | 201,3000 | EUR | XPAR | 897537 |

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|---------------|--------------|------------|----------|-----|-----|----------|-----|------|---------------|
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:28:17 | CET | 32 | 201,4000 | EUR | XPAR | 906497 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:28:17 | CET | 37 | 201,4000 | EUR | XPAR | 906753 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:28:17 | CET | 196 | 201,4000 | EUR | XPAR | 907009 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:28:17 | CET | 82 | 201,4000 | EUR | TQEX | E0DcBcMHOZlw |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:28:17 | CET | 306 | 201,4000 | EUR | CEUX | 6034040782421 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:28:17 | CET | 54 | 201,4000 | EUR | CEUX | 6034040782422 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:28:17 | CET | 3 | 201,4000 | EUR | TQEX | E0DcBcMHOZm4 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:28:17 | CET | 3 | 201,4000 | EUR | TQEX | E0DcBcMHOZm7 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:28:17 | CET | 3 | 201,4000 | EUR | TQEX | E0DcBcMHOZmA |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:28:17 | CET | 1 | 201,4000 | EUR | TQEX | E0DcBcMHOZmE |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:29:14 | CET | 42 | 201,3000 | EUR | CEUX | 6034040782951 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:29:14 | CET | 30 | 201,3000 | EUR | XPAR | 907777 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:29:14 | CET | 14 | 201,3000 | EUR | XPAR | 908033 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:29:14 | CET | 16 | 201,3000 | EUR | XPAR | 908289 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:29:14 | CET | 19 | 201,3000 | EUR | XPAR | 908545 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:29:14 | CET | 29 | 201,3000 | EUR | XPAR | 908801 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:30:11 | CET | 5 | 201,4000 | EUR | TQEX | E0DcBcMHOIO1 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:30:27 | CET | 55 | 201,4000 | EUR | TQEX | E0DcBcMHOOkml |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:30:27 | CET | 232 | 201,4000 | EUR | CEUX | 6034040784075 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:30:27 | CET | 171 | 201,4000 | EUR | XPAR | 915713 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:31:45 | CET | 115 | 201,3000 | EUR | XPAR | 921089 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:31:45 | CET | 78 | 201,3000 | EUR | XPAR | 922369 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:31:45 | CET | 37 | 201,3000 | EUR | XPAR | 922625 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:31:45 | CET | 20 | 201,3000 | EUR | TQEX | E0DcBcMHOubk |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:31:45 | CET | 60 | 201,3000 | EUR | CEUX | 6034040785547 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:31:45 | CET | 20 | 201,3000 | EUR | TQEX | E0DcBcMHOubm |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:31:45 | CET | 40 | 201,3000 | EUR | TQEX | E0DcBcMHOubq |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:31:45 | CET | 96 | 201,3000 | EUR | CEUX | 6034040785548 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:31:45 | CET | 142 | 201,3000 | EUR | CEUX | 6034040785552 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:31:45 | CET | 14 | 201,3000 | EUR | CEUX | 6034040785553 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:35:52 | CET | 225 | 201,3000 | EUR | XPAR | 932353 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:35:52 | CET | 34 | 201,3000 | EUR | TQEX | E0DcBcMHPNPC |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:35:52 | CET | 36 | 201,3000 | EUR | CEUX | 6034040788848 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:35:52 | CET | 7 | 201,3000 | EUR | CEUX | 6034040788849 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:36:03 | CET | 39 | 201,3000 | EUR | TQEX | E0DcBcMHPomi |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:36:03 | CET | 153 | 201,3000 | EUR | CEUX | 6034040789063 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:36:03 | CET | 113 | 201,3000 | EUR | XPAR | 937985 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 35 | 201,5000 | EUR | XPAR | 947969 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 39 | 201,5000 | EUR | XPAR | 948225 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 261 | 201,5000 | EUR | XPAR | 948481 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 6 | 201,5000 | EUR | AQEU | 225883 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 48 | 201,5000 | EUR | CEUX | 6034040790921 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 46 | 201,5000 | EUR | CEUX | 6034040790922 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 20 | 201,5000 | EUR | CEUX | 6034040790923 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 10 | 201,5000 | EUR | TQEX | E0DcBcMHPe99 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 60 | 201,5000 | EUR | AQEU | 225884 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 64 | 201,5000 | EUR | CEUX | 6034040790924 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 29 | 201,5000 | EUR | CEUX | 6034040790925 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 11 | 201,5000 | EUR | TQEX | E0DcBcMHPe9E |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 15 | 201,5000 | EUR | AQEU | 225885 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 16 | 201,5000 | EUR | AQEU | 225886 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 60 | 201,5000 | EUR | AQEU | 225887 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 37 | 201,5000 | EUR | AQEU | 225888 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 35 | 201,5000 | EUR | CEUX | 6034040790926 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 46 | 201,5000 | EUR | CEUX | 6034040790927 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 15 | 201,5000 | EUR | AQEU | 225889 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 11 | 201,5000 | EUR | TQEX | E0DcBcMHPe9L |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:38:37 | CET | 40 | 201,5000 | EUR | CEUX | 6034040790928 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:43:13 | CET | 40 | 201,6000 | EUR | CEUX | 6034040793835 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:43:14 | CET | 29 | 201,6000 | EUR | CEUX | 6034040793837 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:43:14 | CET | 9 | 201,6000 | EUR | CEUX | 6034040793838 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:43:34 | CET | 41 | 201,6000 | EUR | XPAR | 958977 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:43:34 | CET | 44 | 201,6000 | EUR | CEUX | 6034040794029 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:44:37 | CET | 35 | 201,6000 | EUR | XPAR | 959233 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:44:37 | CET | 44 | 201,6000 | EUR | XPAR | 959489 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:44:37 | CET | 154 | 201,6000 | EUR | XPAR | 959745 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:44:37 | CET | 150 | 201,6000 | EUR | XPAR | 960001 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:44:37 | CET | 42 | 201,6000 | EUR | TQEX | E0DcBcMHQDTE |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:44:37 | CET | 54 | 201,6000 | EUR | TQEX | E0DcBcMHQDTI |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:44:37 | CET | 41 | 201,6000 | EUR | CEUX | 6034040794572 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:44:37 | CET | 208 | 201,6000 | EUR | CEUX | 6034040794573 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:44:37 | CET | 78 | 201,6000 | EUR | CEUX | 6034040794577 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:44:37 | CET | 127 | 201,6000 | EUR | CEUX | 6034040794578 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:44:37 | CET | 42 | 201,6000 | EUR | TQEX | E0DcBcMHQDTS |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:44:37 | CET | 10 | 201,6000 | EUR | TQEX | E0DcBcMHQDTU |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:45:50 | CET | 161 | 201,6000 | EUR | XPAR | 968193 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:45:50 | CET | 20 | 201,6000 | EUR | AQEU | 233501 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:45:50 | CET | 1 | 201,6000 | EUR | AQEU | 233503 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:45:50 | CET | 60 | 201,6000 | EUR | AQEU | 233504 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:45:50 | CET | 21 | 201,6000 | EUR | CEUX | 6034040795526 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:45:50 | CET | 64 | 201,6000 | EUR | CEUX | 6034040795527 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:45:50 | CET | 64 | 201,6000 | EUR | CEUX | 6034040795528 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:45:50 | CET | 20 | 201,6000 | EUR | CEUX | 6034040795529 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:45:50 | CET | 14 | 201,6000 | EUR | TQEX | E0DcBcMHLQlyo |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:45:50 | CET | 10 | 201,6000 | EUR | TQEX | E0DcBcMHLQLyq |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:48:16 | CET | 195 | 201,7000 | EUR | CEUX | 6034040797216 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:48:16 | CET | 50 | 201,7000 | EUR | TQEX | E0DcBcMHOZ07 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:48:16 | CET | 144 | 201,7000 | EUR | XPAR | 978129 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:51:15 | CET | 22 | 201,7000 | EUR | TQEX | E0DcBcMHOppL |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:51:15 | CET | 207 | 201,7000 | EUR | CEUX | 6034040799291 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:51:38 | CET | 152 | 201,7000 | EUR | XPAR | 984321 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:51:38 | CET | 69 | 201,7000 | EUR | XPAR | 984577 |

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| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:51:38 | CET | 93 | 201,7000 | EUR | XPAR | 986369 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:51:38 | CET | 8 | 201,7000 | EUR | TQEX | E0DcBcMHRyX |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:51:38 | CET | 21 | 201,7000 | EUR | AQEU | 238467 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:51:38 | CET | 52 | 201,7000 | EUR | XPAR | 987393 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:51:38 | CET | 102 | 201,7000 | EUR | XPAR | 987649 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:51:38 | CET | 23 | 201,7000 | EUR | XPAR | 987905 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:51:38 | CET | 75 | 201,7000 | EUR | XPAR | 988417 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:51:38 | CET | 26 | 201,7000 | EUR | XPAR | 988673 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:59:34 | CET | 379 | 201,7000 | EUR | CEUX | 6034040804463 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 15:59:34 | CET | 114 | 201,7000 | EUR | CEUX | 6034040804466 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:01:54 | CET | 139 | 201,8000 | EUR | XPAR | 1005825 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:01:54 | CET | 352 | 201,8000 | EUR | XPAR | 1006081 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:01:54 | CET | 108 | 201,8000 | EUR | TQEX | E0DcBcMHRZmJ |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:01:54 | CET | 117 | 201,8000 | EUR | CEUX | 6034040805812 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:01:54 | CET | 150 | 201,8000 | EUR | CEUX | 6034040805813 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:01:54 | CET | 300 | 201,8000 | EUR | CEUX | 6034040805814 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:01:54 | CET | 98 | 201,8000 | EUR | CEUX | 6034040805815 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:01:54 | CET | 62 | 201,8000 | EUR | TQEX | E0DcBcMHRZmL |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:02:16 | CET | 25 | 201,7000 | EUR | CEUX | 6034040806124 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:02:16 | CET | 105 | 201,7000 | EUR | CEUX | 6034040806125 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:02:16 | CET | 81 | 201,7000 | EUR | CEUX | 6034040806126 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:02:16 | CET | 54 | 201,7000 | EUR | TQEX | E0DcBcMHRZmK |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:02:16 | CET | 35 | 201,7000 | EUR | XPAR | 1008385 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:02:16 | CET | 120 | 201,7000 | EUR | XPAR | 1008641 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:04:57 | CET | 125 | 201,7000 | EUR | XPAR | 1018625 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:04:57 | CET | 169 | 201,7000 | EUR | CEUX | 6034040808040 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:04:57 | CET | 44 | 201,7000 | EUR | TQEX | E0DcBcMHRz0Z |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:05:29 | CET | 67 | 201,6000 | EUR | CEUX | 6034040808361 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:06:06 | CET | 94 | 201,6000 | EUR | XPAR | 1021697 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:06:16 | CET | 80 | 201,6000 | EUR | CEUX | 6034040809003 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:06:16 | CET | 21 | 201,6000 | EUR | TQEX | E0DcBcMHRz08 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:06:16 | CET | 59 | 201,6000 | EUR | XPAR | 1022977 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:07:40 | CET | 26 | 201,4000 | EUR | CEUX | 6034040809976 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:07:40 | CET | 125 | 201,4000 | EUR | CEUX | 6034040809977 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:08:18 | CET | 63 | 201,4000 | EUR | CEUX | 6034040810423 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:09:07 | CET | 55 | 201,4000 | EUR | XPAR | 1036289 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:09:07 | CET | 152 | 201,4000 | EUR | XPAR | 1038081 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:15:12 | CET | 22 | 201,5000 | EUR | CEUX | 6034040815009 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:15:12 | CET | 23 | 201,5000 | EUR | CEUX | 6034040815010 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:15:12 | CET | 20 | 201,5000 | EUR | CEUX | 6034040815011 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:15:34 | CET | 54 | 201,6000 | EUR | CEUX | 6034040815247 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:15:34 | CET | 9 | 201,6000 | EUR | CEUX | 6034040815248 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:15:51 | CET | 15 | 201,6000 | EUR | CEUX | 6034040815395 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:15:51 | CET | 23 | 201,6000 | EUR | CEUX | 6034040815396 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:15:51 | CET | 4 | 201,6000 | EUR | CEUX | 6034040815397 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:15:51 | CET | 18 | 201,6000 | EUR | CEUX | 6034040815398 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:16:03 | CET | 2 | 201,6000 | EUR | CEUX | 6034040815523 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:16:03 | CET | 57 | 201,6000 | EUR | CEUX | 6034040815524 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:16:03 | CET | 2 | 201,6000 | EUR | CEUX | 6034040815525 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:16:03 | CET | 1 | 201,6000 | EUR | CEUX | 6034040815526 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:16:16 | CET | 14 | 201,6000 | EUR | AQEU | 264339 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:16:16 | CET | 40 | 201,6000 | EUR | AQEU | 264340 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:16:16 | CET | 9 | 201,6000 | EUR | AQEU | 264341 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:16:47 | CET | 7 | 201,7000 | EUR | CEUX | 6034040815887 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:16:47 | CET | 59 | 201,7000 | EUR | CEUX | 6034040815888 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:17:01 | CET | 36 | 201,7000 | EUR | CEUX | 6034040816042 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:17:01 | CET | 21 | 201,7000 | EUR | CEUX | 6034040816043 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:17:01 | CET | 1 | 201,7000 | EUR | CEUX | 6034040816044 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:17:15 | CET | 35 | 201,7000 | EUR | CEUX | 6034040816142 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:17:15 | CET | 1 | 201,7000 | EUR | CEUX | 6034040816143 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:17:15 | CET | 4 | 201,7000 | EUR | CEUX | 6034040816144 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:17:15 | CET | 1 | 201,7000 | EUR | CEUX | 6034040816145 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:17:15 | CET | 21 | 201,7000 | EUR | CEUX | 6034040816146 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:17:15 | CET | 2 | 201,7000 | EUR | CEUX | 6034040816147 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:17:31 | CET | 63 | 201,7000 | EUR | CEUX | 6034040816247 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:17:39 | CET | 1 104 | 201,6000 | EUR | CEUX | 6034040816441 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:17:39 | CET | 281 | 201,6000 | EUR | TQEX | E0DcBcMHRs5k |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:17:39 | CET | 791 | 201,6000 | EUR | XPAR | 1054465 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:17:39 | CET | 25 | 201,6000 | EUR | XPAR | 1056257 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:22:04 | CET | 115 | 201,2000 | EUR | XPAR | 1074177 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:22:04 | CET | 98 | 201,2000 | EUR | CEUX | 6034040819283 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:22:33 | CET | 75 | 201,2000 | EUR | CEUX | 6034040819586 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:24:29 | CET | 107 | 201,4000 | EUR | XPAR | 1085441 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:24:29 | CET | 52 | 201,4000 | EUR | XPAR | 1085697 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:24:29 | CET | 55 | 201,4000 | EUR | TQEX | E0DcBcMHTMI2 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:24:29 | CET | 216 | 201,4000 | EUR | CEUX | 6034040820865 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:26:13 | CET | 10 | 201,4000 | EUR | XPAR | 1091585 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:26:13 | CET | 162 | 201,4000 | EUR | XPAR | 1091841 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:26:13 | CET | 60 | 201,4000 | EUR | TQEX | E0DcBcMHTTFO |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:26:13 | CET | 234 | 201,4000 | EUR | CEUX | 6034040821861 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:30:32 | CET | 159 | 201,5000 | EUR | XPAR | 1097217 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:30:32 | CET | 148 | 201,5000 | EUR | XPAR | 1097473 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:30:32 | CET | 55 | 201,5000 | EUR | TQEX | E0DcBcMHTI54 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:30:32 | CET | 52 | 201,5000 | EUR | TQEX | E0DcBcMHTI56 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:30:32 | CET | 216 | 201,5000 | EUR | CEUX | 6034040824399 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:30:32 | CET | 200 | 201,5000 | EUR | CEUX | 6034040824400 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:32:50 | CET | 21 | 201,6000 | EUR | AQEU | 279636 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:32:50 | CET | 20 | 201,6000 | EUR | AQEU | 279637 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:32:50 | CET | 19 | 201,6000 | EUR | AQEU | 279638 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:32:50 | CET | 60 | 201,6000 | EUR | AQEU | 279639 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:32:50 | CET | 37 | 201,6000 | EUR | AQEU | 279640 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:32:50 | CET | 71 | 201,6000 | EUR | CEUX | 6034040826093 |

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| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:32:50 | CET | 70 | 201,6000 | EUR | CEUX | 6034040826094 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:32:50 | CET | 21 | 201,6000 | EUR | CEUX | 6034040826095 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:32:50 | CET | 68 | 201,6000 | EUR | CEUX | 6034040826096 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:32:50 | CET | 22 | 201,6000 | EUR | CEUX | 6034040826097 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:32:50 | CET | 10 | 201,6000 | EUR | TQEX | EDcBcMHTvrv |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:32:50 | CET | 22 | 201,6000 | EUR | TQEX | EDcBcMHTvrx |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:32:50 | CET | 35 | 201,6000 | EUR | XPAR | 1103105 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:32:50 | CET | 186 | 201,6000 | EUR | XPAR | 1103361 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:32:50 | CET | 52 | 201,6000 | EUR | XPAR | 1103617 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:32:50 | CET | 74 | 201,6000 | EUR | XPAR | 1103873 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:35:11 | CET | 36 | 201,3000 | EUR | CEUX | 6034040827649 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:35:11 | CET | 23 | 201,3000 | EUR | CEUX | 6034040827651 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:35:11 | CET | 152 | 201,3000 | EUR | CEUX | 6034040827652 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:35:11 | CET | 54 | 201,3000 | EUR | TQEX | EDcBcMHU6wG |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:35:11 | CET | 156 | 201,3000 | EUR | XPAR | 1110017 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:37:00 | CET | 72 | 201,2000 | EUR | XPAR | 1121537 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:37:00 | CET | 73 | 201,2000 | EUR | XPAR | 1121793 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:37:00 | CET | 51 | 201,2000 | EUR | TQEX | EDcBcMHUJsK |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:37:00 | CET | 150 | 201,2000 | EUR | CEUX | 6034040829585 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:37:00 | CET | 47 | 201,2000 | EUR | CEUX | 6034040829586 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:39:45 | CET | 207 | 201,2000 | EUR | CEUX | 6034040831874 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:40:04 | CET | 57 | 201,2000 | EUR | TQEX | EDcBcMHUdTI |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:40:04 | CET | 16 | 201,2000 | EUR | CEUX | 6034040832095 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:40:04 | CET | 7 | 201,2000 | EUR | XPAR | 1133569 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:40:04 | CET | 123 | 201,2000 | EUR | XPAR | 1133825 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:40:04 | CET | 34 | 201,2000 | EUR | XPAR | 1134081 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:42:59 | CET | 108 | 201,3000 | EUR | TQEX | EDcBcMHUtku |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:42:59 | CET | 427 | 201,3000 | EUR | CEUX | 6034040834076 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:42:59 | CET | 1 | 201,3000 | EUR | TQEX | EDcBcMHUkww |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:42:59 | CET | 315 | 201,3000 | EUR | XPAR | 1143553 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:45:26 | CET | 40 | 201,4000 | EUR | XPAR | 1155329 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:45:26 | CET | 132 | 201,4000 | EUR | XPAR | 1155585 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:45:26 | CET | 36 | 201,4000 | EUR | TQEX | EDcBcMHV6Bx |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:45:26 | CET | 234 | 201,4000 | EUR | CEUX | 6034040835577 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:45:26 | CET | 24 | 201,4000 | EUR | TQEX | EDcBcMHV6C6 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:47:33 | CET | 213 | 201,3000 | EUR | CEUX | 6034040837072 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:47:33 | CET | 55 | 201,3000 | EUR | TQEX | EDcBcMHVGN9 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:47:33 | CET | 116 | 201,3000 | EUR | XPAR | 1166337 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:47:33 | CET | 41 | 201,3000 | EUR | XPAR | 1166593 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:50:32 | CET | 117 | 201,2000 | EUR | XPAR | 1172737 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:50:32 | CET | 158 | 201,2000 | EUR | XPAR | 1173761 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:50:32 | CET | 2 | 201,2000 | EUR | CEUX | 6034040838739 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:50:41 | CET | 17 | 201,2000 | EUR | TQEX | EDcBcMHVUHm |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:50:41 | CET | 98 | 201,2000 | EUR | CEUX | 6034040838949 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:50:41 | CET | 9 | 201,2000 | EUR | TQEX | EDcBcMHVUHt |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:50:41 | CET | 73 | 201,2000 | EUR | XPAR | 1175297 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:55:04 | CET | 251 | 201,2000 | EUR | XPAR | 1183745 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:55:04 | CET | 39 | 201,2000 | EUR | XPAR | 1184257 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:55:04 | CET | 63 | 201,2000 | EUR | XPAR | 1184513 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:55:04 | CET | 36 | 201,2000 | EUR | TQEX | EDcBcMHV056 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:55:04 | CET | 255 | 201,2000 | EUR | CEUX | 6034040841721 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:55:04 | CET | 23 | 201,2000 | EUR | TQEX | EDcBcMHV059 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:55:04 | CET | 28 | 201,2000 | EUR | TQEX | EDcBcMHV05B |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:55:04 | CET | 36 | 201,2000 | EUR | TQEX | EDcBcMHV05D |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:55:04 | CET | 86 | 201,2000 | EUR | CEUX | 6034040841722 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:55:04 | CET | 138 | 201,2000 | EUR | CEUX | 6034040841726 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:55:51 | CET | 133 | 201,1000 | EUR | CEUX | 6034040842213 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:55:51 | CET | 35 | 201,1000 | EUR | TQEX | EDcBcMHVxCU |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:55:51 | CET | 99 | 201,1000 | EUR | XPAR | 1186049 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:56:53 | CET | 92 | 201,0000 | EUR | CEUX | 6034040842912 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:56:53 | CET | 40 | 201,0000 | EUR | TQEX | EDcBcMHVxQ0 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:56:53 | CET | 62 | 201,0000 | EUR | CEUX | 6034040842913 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:56:53 | CET | 60 | 201,0000 | EUR | XPAR | 1190913 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 16:56:53 | CET | 54 | 201,0000 | EUR | XPAR | 1191169 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:04:35 | CET | 22 | 201,4000 | EUR | CEUX | 6034040847813 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:04:35 | CET | 20 | 201,4000 | EUR | CEUX | 6034040847814 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:04:35 | CET | 1 | 201,4000 | EUR | CEUX | 6034040847815 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:04:35 | CET | 19 | 201,4000 | EUR | CEUX | 6034040847816 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:04:53 | CET | 12 | 201,4000 | EUR | TQEX | EDcBcMHWXF0 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:04:53 | CET | 12 | 201,4000 | EUR | TQEX | EDcBcMHWXF2 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:04:53 | CET | 12 | 201,4000 | EUR | TQEX | EDcBcMHWXF4 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:04:53 | CET | 20 | 201,4000 | EUR | TQEX | EDcBcMHWXF6 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:04:53 | CET | 8 | 201,4000 | EUR | TQEX | EDcBcMHWXF8 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:05:09 | CET | 22 | 201,4000 | EUR | TQEX | EDcBcMHWYRE |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:05:09 | CET | 39 | 201,4000 | EUR | TQEX | EDcBcMHWYRG |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:05:20 | CET | 66 | 201,4000 | EUR | CEUX | 6034040848352 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:05:44 | CET | 66 | 201,4000 | EUR | CEUX | 6034040848577 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:05:57 | CET | 12 | 201,4000 | EUR | CEUX | 6034040848754 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:05:57 | CET | 45 | 201,4000 | EUR | CEUX | 6034040848755 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:06:11 | CET | 2 | 201,4000 | EUR | TQEX | EDcBcMHWd9B |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:06:11 | CET | 43 | 201,4000 | EUR | TQEX | EDcBcMHWd9D |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:06:11 | CET | 16 | 201,4000 | EUR | TQEX | EDcBcMHWd9F |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:06:23 | CET | 20 | 201,4000 | EUR | AQEU | 311437 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:06:23 | CET | 19 | 201,4000 | EUR | AQEU | 311438 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:06:23 | CET | 23 | 201,4000 | EUR | AQEU | 311439 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:06:23 | CET | 5 | 201,4000 | EUR | AQEU | 311440 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:06:47 | CET | 48 | 201,4000 | EUR | CEUX | 6034040849363 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:06:47 | CET | 1 | 201,4000 | EUR | CEUX | 6034040849364 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:06:47 | CET | 10 | 201,4000 | EUR | CEUX | 6034040849365 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:07:02 | CET | 11 | 201,4000 | EUR | CEUX | 6034040849528 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:07:02 | CET | 1 | 201,4000 | EUR | CEUX | 6034040849529 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:07:02 | CET | 11 | 201,4000 | EUR | CEUX | 6034040849530 |

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| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:21:50 | CET | 40 | 200,9000 | EUR | TQEX | E0DcBcMHXIN9 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:21:50 | CET | 115 | 200,9000 | EUR | XPAP | 1265665 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:21:50 | CET | 115 | 200,9000 | EUR | XPAP | 1266945 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:23:55 | CET | 221 | 200,8000 | EUR | CEUX | 6034040862992 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:23:55 | CET | 120 | 200,8000 | EUR | CEUX | 6034040862995 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:23:55 | CET | 32 | 200,8000 | EUR | CEUX | 6034040862996 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:23:55 | CET | 29 | 200,8000 | EUR | TQEX | E0DcBcMHY2c0 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:23:55 | CET | 28 | 200,8000 | EUR | TQEX | E0DcBcMHY2c3 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:23:55 | CET | 11 | 200,8000 | EUR | TQEX | E0DcBcMHY2c7 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:23:55 | CET | 28 | 200,8000 | EUR | TQEX | E0DcBcMHY2cA |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:23:55 | CET | 163 | 200,8000 | EUR | XPAP | 1268225 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:23:55 | CET | 6 | 200,8000 | EUR | XPAP | 1268481 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:23:55 | CET | 2 | 200,8000 | EUR | XPAP | 1269249 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:23:55 | CET | 104 | 200,8000 | EUR | XPAP | 1269505 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:24:48 | CET | 127 | 200,7000 | EUR | CEUX | 6034040863613 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:24:48 | CET | 33 | 200,7000 | EUR | TQEX | E0DcBcMHY7Na |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:24:48 | CET | 93 | 200,7000 | EUR | XPAP | 1271553 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:26:00 | CET | 207 | 200,7000 | EUR | CEUX | 6034040865224 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:26:00 | CET | 53 | 200,7000 | EUR | TQEX | E0DcBcMHYcS |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:26:00 | CET | 153 | 200,7000 | EUR | XPAP | 1277697 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:26:00 | CET | 112 | 200,7000 | EUR | TQEX | E0DcBcMHYFDI |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:27:31 | CET | 27 | 200,6000 | EUR | XPAP | 1280257 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:27:31 | CET | 41 | 200,6000 | EUR | XPAP | 1280513 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:27:31 | CET | 65 | 200,6000 | EUR | CEUX | 6034040866375 |
| PERNOD RICARD | FR0000120693 | 27/02/2023 | 17:27:31 | CET | 58 | 200,6000 | EUR | CEUX | 6034040866377 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:07 | CET | 36 | 198,9500 | EUR | CEUX | 6034040643007 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:07 | CET | 15 | 198,9500 | EUR | CEUX | 6034040643008 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:07 | CET | 19 | 198,9500 | EUR | CEUX | 6034040643009 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:07 | CET | 15 | 198,9500 | EUR | CEUX | 6034040643010 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:07 | CET | 36 | 198,9500 | EUR | XPAP | 50689 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:07 | CET | 36 | 198,9500 | EUR | XPAP | 50945 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:07 | CET | 36 | 198,9500 | EUR | XPAP | 51201 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:07 | CET | 36 | 198,9500 | EUR | XPAP | 51457 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:07 | CET | 36 | 198,9500 | EUR | XPAP | 51713 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:07 | CET | 21 | 198,9500 | EUR | XPAP | 51969 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:07 | CET | 15 | 198,9500 | EUR | XPAP | 52225 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:07 | CET | 11 | 198,9500 | EUR | XPAP | 52481 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:07 | CET | 26 | 198,9500 | EUR | XPAP | 52737 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:07 | CET | 4 | 198,9500 | EUR | XPAP | 52993 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:08 | CET | 36 | 198,9500 | EUR | CEUX | 6034040643020 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:08 | CET | 8 | 198,9500 | EUR | XPAP | 53249 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:08 | CET | 28 | 198,9500 | EUR | XPAP | 53505 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:08 | CET | 8 | 198,9500 | EUR | XPAP | 53761 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:08 | CET | 20 | 198,9500 | EUR | XPAP | 54017 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:08 | CET | 8 | 198,9500 | EUR | XPAP | 54273 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:08 | CET | 28 | 198,9500 | EUR | XPAP | 54529 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:08 | CET | 8 | 198,9500 | EUR | XPAP | 54785 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:10 | CET | 116 | 198,8500 | EUR | CEUX | 6034040643038 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:20 | CET | 63 | 198,1500 | EUR | XPAP | 64001 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:20 | CET | 22 | 198,1500 | EUR | TQEX | E0DcuZqCtEd |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:20 | CET | 35 | 198,1500 | EUR | XPAP | 65025 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:20 | CET | 32 | 198,1500 | EUR | XPAP | 65281 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:00:20 | CET | 20 | 198,1500 | EUR | XPAP | 65537 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:01:32 | CET | 61 | 198,6000 | EUR | AQEU | 2296 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:01:34 | CET | 6 | 198,6000 | EUR | AQEU | 2332 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:06 | CET | 34 | 198,9500 | EUR | XPAP | 80641 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:06 | CET | 34 | 198,9500 | EUR | XPAP | 80897 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:06 | CET | 47 | 198,9500 | EUR | CEUX | 6034040644679 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:06 | CET | 47 | 198,9500 | EUR | CEUX | 6034040644680 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:06 | CET | 34 | 198,9500 | EUR | XPAP | 81153 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:06 | CET | 3 | 198,9500 | EUR | XPAP | 81409 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:06 | CET | 31 | 198,9500 | EUR | XPAP | 81665 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:06 | CET | 31 | 198,9500 | EUR | XPAP | 81921 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:06 | CET | 3 | 198,9500 | EUR | XPAP | 82177 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:06 | CET | 34 | 198,9500 | EUR | XPAP | 82433 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:06 | CET | 47 | 198,9500 | EUR | CEUX | 6034040644681 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:06 | CET | 47 | 198,9500 | EUR | CEUX | 6034040644682 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:06 | CET | 47 | 198,9500 | EUR | CEUX | 6034040644683 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:06 | CET | 13 | 198,9500 | EUR | XPAP | 82689 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:06 | CET | 47 | 198,9500 | EUR | CEUX | 6034040644684 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:06 | CET | 13 | 198,9500 | EUR | XPAP | 82945 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:51 | CET | 1 | 199,2500 | EUR | TQEX | E0DcuZqCbmN3 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:03:51 | CET | 73 | 199,2500 | EUR | TQEX | E0DcuZqCbmN5 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:05:20 | CET | 69 | 199,5500 | EUR | CEUX | 6034040645525 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:05:20 | CET | 81 | 199,5500 | EUR | CEUX | 6034040645526 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:05:20 | CET | 69 | 199,5500 | EUR | CEUX | 6034040645527 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:05:20 | CET | 21 | 199,5500 | EUR | CEUX | 6034040645528 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:05:20 | CET | 72 | 199,5500 | EUR | XPAP | 88065 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:05:20 | CET | 38 | 199,5500 | EUR | XPAP | 88321 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:05:20 | CET | 66 | 199,5500 | EUR | XPAP | 88577 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:05:36 | CET | 69 | 199,4000 | EUR | CEUX | 6034040645623 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:06:55 | CET | 69 | 199,3500 | EUR | CEUX | 6034040646271 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:07:35 | CET | 18 | 199,1000 | EUR | TQEX | E0DcuZqCc95Q |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:07:35 | CET | 18 | 199,1000 | EUR | TQEX | E0DcuZqCc95Z |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:07:35 | CET | 51 | 199,1000 | EUR | XPAP | 98049 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:07:35 | CET | 35 | 199,1000 | EUR | XPAP | 98561 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:07:35 | CET | 16 | 199,1000 | EUR | XPAP | 98617 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:07:35 | CET | 35 | 199,1000 | EUR | XPAP | 99073 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:07:35 | CET | 11 | 199,1000 | EUR | TQEX | E0DcuZqCc95o |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:08:55 | CET | 148 | 198,8500 | EUR | CEUX | 6034040647152 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:08:55 | CET | 9 | 198,8500 | EUR | TQEX | E0DcuZqCcFwB |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:08:55 | CET | 11 | 198,8500 | EUR | TQEX | E0DcuZqCcFwG |

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| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 37 | 199,4000 | EUR | TQEX | E0DcuZqCdR3Z |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 85 | 199,4000 | EUR | CEUX | 6034040654244 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 18 | 199,4000 | EUR | CEUX | 6034040654245 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 19 | 199,4000 | EUR | CEUX | 6034040654246 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 61 | 199,4000 | EUR | CEUX | 6034040654247 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 6 | 199,4000 | EUR | CEUX | 6034040654250 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 95 | 199,4000 | EUR | XPAR | 159233 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 27 | 199,4000 | EUR | XPAR | 159489 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 46 | 199,4000 | EUR | XPAR | 159745 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 3 | 199,4000 | EUR | XPAR | 160001 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 20 | 199,4000 | EUR | XPAR | 160257 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 19 | 199,4000 | EUR | TQEX | E0DcuZqCdR4L |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 10 | 199,4000 | EUR | TQEX | E0DcuZqCdR4N |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 18 | 199,4000 | EUR | TQEX | E0DcuZqCdR4P |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 25 | 199,4000 | EUR | CEUX | 6034040654252 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 22 | 199,4000 | EUR | CEUX | 6034040654261 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 18 | 199,4000 | EUR | XPAR | 160769 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:14 | CET | 12 | 199,4000 | EUR | CEUX | 6034040654262 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:48 | CET | 74 | 199,3000 | EUR | XPAR | 163585 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:24:50 | CET | 42 | 199,2500 | EUR | CEUX | 6034040654406 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 20 | 199,6000 | EUR | CEUX | 6034040655840 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 14 | 199,6000 | EUR | CEUX | 6034040655841 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 26 | 199,6000 | EUR | CEUX | 6034040655842 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 14 | 199,6000 | EUR | CEUX | 6034040655843 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 19 | 199,6000 | EUR | CEUX | 6034040655844 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 10 | 199,6000 | EUR | TQEX | E0DcuZqCddpD |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 10 | 199,6000 | EUR | TQEX | E0DcuZqCddpF |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 50 | 199,6000 | EUR | XPAR | 168705 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 33 | 199,6000 | EUR | XPAR | 168961 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 35 | 199,6000 | EUR | XPAR | 169217 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 39 | 199,6000 | EUR | XPAR | 169473 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 53 | 199,6000 | EUR | XPAR | 169729 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 4 | 199,6000 | EUR | XPAR | 169985 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 41 | 199,6000 | EUR | CEUX | 6034040655845 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 30 | 199,6000 | EUR | XPAR | 170241 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 23 | 199,6000 | EUR | XPAR | 170497 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 11 | 199,6000 | EUR | TQEX | E0DcuZqCddq9 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:11 | CET | 26 | 199,6000 | EUR | CEUX | 6034040655846 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:15 | CET | 124 | 199,5000 | EUR | CEUX | 6034040655892 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:27:55 | CET | 61 | 199,5000 | EUR | XPAR | 172033 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:28:49 | CET | 42 | 199,7500 | EUR | CEUX | 6034040656754 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:29:49 | CET | 27 | 199,7500 | EUR | CEUX | 6034040656755 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:29:49 | CET | 30 | 199,7500 | EUR | XPAR | 172545 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:29:49 | CET | 30 | 199,7500 | EUR | XPAR | 172801 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:29:49 | CET | 9 | 199,7500 | EUR | XPAR | 173057 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:29:49 | CET | 30 | 199,7500 | EUR | XPAR | 173313 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:29:49 | CET | 30 | 199,7500 | EUR | XPAR | 173569 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:29:49 | CET | 3 | 199,7500 | EUR | XPAR | 173825 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:29:49 | CET | 15 | 199,7500 | EUR | CEUX | 6034040656756 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:29:49 | CET | 27 | 199,7500 | EUR | CEUX | 6034040656757 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:29:49 | CET | 11 | 199,7500 | EUR | XPAR | 174081 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:29:49 | CET | 42 | 199,7500 | EUR | CEUX | 6034040656758 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:29:49 | CET | 7 | 199,7500 | EUR | CEUX | 6034040656759 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:29:49 | CET | 35 | 199,7500 | EUR | CEUX | 6034040656761 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:30:01 | CET | 214 | 199,8000 | EUR | XPAR | 175361 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:31:20 | CET | 50 | 199,6000 | EUR | XPAR | 176897 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:31:20 | CET | 69 | 199,6000 | EUR | CEUX | 6034040657690 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:31:20 | CET | 18 | 199,6000 | EUR | TQEX | E0DcuZqCdvtx |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:32:27 | CET | 88 | 199,6000 | EUR | CEUX | 6034040658310 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:32:27 | CET | 65 | 199,6000 | EUR | XPAR | 180481 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:33:04 | CET | 23 | 199,5500 | EUR | CEUX | 6034040658613 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:33:05 | CET | 45 | 199,5500 | EUR | CEUX | 6034040658623 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:33:05 | CET | 16 | 199,5500 | EUR | XPAR | 181761 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:33:05 | CET | 64 | 199,5500 | EUR | XPAR | 182017 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:33:05 | CET | 41 | 199,5500 | EUR | CEUX | 6034040658624 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:33:05 | CET | 28 | 199,5500 | EUR | TQEX | E0DcuZqCe3Po |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:33:21 | CET | 57 | 199,5000 | EUR | XPAR | 183297 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:33:21 | CET | 20 | 199,5000 | EUR | TQEX | E0DcuZqCe4Q1 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:33:21 | CET | 79 | 199,5000 | EUR | CEUX | 6034040658694 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:34:07 | CET | 30 | 199,4000 | EUR | XPAR | 184833 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:34:07 | CET | 12 | 199,4000 | EUR | XPAR | 185089 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:34:07 | CET | 11 | 199,4000 | EUR | XPAR | 185345 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:34:07 | CET | 36 | 199,4000 | EUR | CEUX | 6034040659191 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:34:07 | CET | 4 | 199,4000 | EUR | CEUX | 6034040659192 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:34:07 | CET | 14 | 199,4000 | EUR | CEUX | 6034040659193 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:34:07 | CET | 11 | 199,4000 | EUR | TQEX | E0DcuZqCe71a |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:34:07 | CET | 11 | 199,4000 | EUR | TQEX | E0DcuZqCe71f |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:34:07 | CET | 28 | 199,4000 | EUR | TQEX | E0DcuZqCe71h |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:35:00 | CET | 49 | 199,2500 | EUR | XPAR | 188161 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:35:07 | CET | 85 | 199,2500 | EUR | XPAR | 189185 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:35:52 | CET | 90 | 199,1500 | EUR | CEUX | 6034040660142 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:35:52 | CET | 12 | 199,1500 | EUR | TQEX | E0DcuZqCeFRP |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:36:04 | CET | 29 | 199,2000 | EUR | XPAR | 191489 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:36:04 | CET | 50 | 199,2000 | EUR | XPAR | 191745 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:37:10 | CET | 17 | 199,2000 | EUR | TQEX | E0DcuZqCeKs8 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:37:10 | CET | 66 | 199,2000 | EUR | CEUX | 6034040660669 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:37:10 | CET | 48 | 199,2000 | EUR | XPAR | 193025 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:37:30 | CET | 2 | 199,2000 | EUR | XPAR | 194305 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:37:30 | CET | 52 | 199,2000 | EUR | XPAR | 194561 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:37:30 | CET | 74 | 199,2000 | EUR | CEUX | 6034040660825 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:37:30 | CET | 19 | 199,2000 | EUR | TQEX | E0DcuZqCeMSd |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:38:29 | CET | 25 | 199,2000 | EUR | CEUX | 6034040661258 |

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| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:38:44 | CET | 41 | 199,2000 | EUR | CEUX | 6034040661332 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:38:44 | CET | 81 | 199,2000 | EUR | CEUX | 6034040661333 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:38:44 | CET | 28 | 199,2000 | EUR | TQEX | E0DcuZqCfR2B |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:38:44 | CET | 3 | 199,2000 | EUR | TQEX | E0DcuZqCfR2G |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:38:44 | CET | 89 | 199,2000 | EUR | XPAR | 196353 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:39:57 | CET | 49 | 199,3000 | EUR | CEUX | 6034040662045 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:39:57 | CET | 104 | 199,3000 | EUR | CEUX | 6034040662046 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:39:57 | CET | 34 | 199,3000 | EUR | XPAR | 199169 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:39:57 | CET | 33 | 199,3000 | EUR | XPAR | 199425 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:39:57 | CET | 46 | 199,3000 | EUR | XPAR | 199681 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:41:39 | CET | 109 | 199,1000 | EUR | XPAR | 201729 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:41:39 | CET | 38 | 199,1000 | EUR | TQEX | E0DcuZqCfAD |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:41:39 | CET | 149 | 199,1000 | EUR | CEUX | 6034040662892 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:43:11 | CET | 121 | 199,2000 | EUR | XPAR | 205569 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:43:11 | CET | 84 | 199,2000 | EUR | CEUX | 6034040663590 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:43:11 | CET | 23 | 199,2000 | EUR | CEUX | 6034040663591 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:43:11 | CET | 18 | 199,2000 | EUR | CEUX | 6034040663592 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:14 | CET | 34 | 199,4500 | EUR | XPAR | 215041 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:22 | CET | 59 | 199,4500 | EUR | XPAR | 215297 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:22 | CET | 33 | 199,4500 | EUR | XPAR | 215553 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:22 | CET | 26 | 199,4500 | EUR | XPAR | 215809 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:22 | CET | 8 | 199,4500 | EUR | XPAR | 216065 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:22 | CET | 46 | 199,4500 | EUR | XPAR | 216321 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:22 | CET | 10 | 199,4500 | EUR | XPAR | 216577 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:22 | CET | 21 | 199,4500 | EUR | TQEX | E0DcuZqCf3Fh |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:22 | CET | 80 | 199,4500 | EUR | CEUX | 6034040665207 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:22 | CET | 21 | 199,4500 | EUR | TQEX | E0DcuZqCf3Fo |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:22 | CET | 21 | 199,4500 | EUR | TQEX | E0DcuZqCf3Fq |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:22 | CET | 80 | 199,4500 | EUR | CEUX | 6034040665208 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:22 | CET | 80 | 199,4500 | EUR | CEUX | 6034040665209 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:22 | CET | 8 | 199,4500 | EUR | CEUX | 6034040665210 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:51 | CET | 38 | 199,4500 | EUR | CEUX | 6034040665325 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:58 | CET | 27 | 199,4500 | EUR | XPAR | 216833 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:58 | CET | 27 | 199,4500 | EUR | XPAR | 217089 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:58 | CET | 18 | 199,4500 | EUR | XPAR | 217345 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:47:58 | CET | 37 | 199,4500 | EUR | CEUX | 6034040665352 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:48:07 | CET | 74 | 199,4500 | EUR | CEUX | 6034040665401 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:48:07 | CET | 44 | 199,4500 | EUR | CEUX | 6034040665402 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:49:32 | CET | 72 | 199,5500 | EUR | CEUX | 6034040665976 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:50:19 | CET | 25 | 199,6000 | EUR | XPAR | 218881 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:53:15 | CET | 80 | 199,8000 | EUR | XPAR | 221697 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:53:15 | CET | 28 | 199,8000 | EUR | TQEX | E0DcuZqCfQJi |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:53:15 | CET | 109 | 199,8000 | EUR | CEUX | 6034040667342 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:53:15 | CET | 109 | 199,8000 | EUR | CEUX | 6034040667343 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:53:15 | CET | 109 | 199,8000 | EUR | CEUX | 6034040667344 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:53:15 | CET | 60 | 199,8000 | EUR | CEUX | 6034040667345 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:53:15 | CET | 28 | 199,8000 | EUR | TQEX | E0DcuZqCfQJo |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:53:15 | CET | 10 | 199,8000 | EUR | CEUX | 6034040667346 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:53:15 | CET | 59 | 199,8000 | EUR | XPAR | 221953 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:53:36 | CET | 66 | 199,8000 | EUR | XPAR | 222721 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:53:36 | CET | 91 | 199,8000 | EUR | CEUX | 6034040667425 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:53:36 | CET | 23 | 199,8000 | EUR | TQEX | E0DcuZqCfRPZ |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:55:27 | CET | 158 | 199,7500 | EUR | CEUX | 6034040668166 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:55:27 | CET | 41 | 199,7500 | EUR | TQEX | E0DcuZqCfYWI |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:55:27 | CET | 116 | 199,7500 | EUR | XPAR | 225025 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:56:35 | CET | 93 | 199,7500 | EUR | CEUX | 6034040668508 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:56:35 | CET | 73 | 199,7500 | EUR | CEUX | 6034040668509 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:56:35 | CET | 122 | 199,7500 | EUR | XPAR | 229377 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:56:35 | CET | 6 | 199,7500 | EUR | TQEX | E0DcuZqCfId1l |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:56:35 | CET | 16 | 199,7500 | EUR | TQEX | E0DcuZqCfId1M |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:56:35 | CET | 21 | 199,7500 | EUR | CEUX | 6034040668511 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:59:09 | CET | 31 | 199,7000 | EUR | XPAR | 239105 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:59:09 | CET | 31 | 199,7000 | EUR | XPAR | 239617 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:59:09 | CET | 31 | 199,7000 | EUR | XPAR | 239873 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:59:09 | CET | 19 | 199,7000 | EUR | XPAR | 240129 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:59:09 | CET | 42 | 199,7000 | EUR | CEUX | 6034040669463 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:59:09 | CET | 11 | 199,7000 | EUR | TQEX | E0DcuZqCfIm4 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:59:09 | CET | 42 | 199,7000 | EUR | CEUX | 6034040669465 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:59:15 | CET | 33 | 199,7500 | EUR | XPAR | 242689 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 09:59:15 | CET | 77 | 199,7500 | EUR | XPAR | 242945 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:01:29 | CET | 29 | 199,7000 | EUR | XPAR | 246529 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:01:29 | CET | 29 | 199,7000 | EUR | XPAR | 246785 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:01:29 | CET | 22 | 199,7000 | EUR | XPAR | 247041 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:01:29 | CET | 29 | 199,7000 | EUR | XPAR | 247297 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:01:29 | CET | 17 | 199,7000 | EUR | XPAR | 247553 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:01:31 | CET | 29 | 199,7000 | EUR | XPAR | 248833 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:01:31 | CET | 29 | 199,7000 | EUR | XPAR | 249089 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:01:31 | CET | 4 | 199,7000 | EUR | XPAR | 249345 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:01:31 | CET | 11 | 199,7000 | EUR | XPAR | 249601 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:01:31 | CET | 40 | 199,7000 | EUR | CEUX | 6034040670590 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:01:36 | CET | 80 | 199,7000 | EUR | CEUX | 6034040670651 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:01:36 | CET | 30 | 199,7000 | EUR | CEUX | 6034040670653 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:01:36 | CET | 6 | 199,7000 | EUR | CEUX | 6034040670659 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:03:10 | CET | 39 | 199,7500 | EUR | XPAR | 252929 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:03:10 | CET | 75 | 199,7500 | EUR | XPAR | 253185 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:03:10 | CET | 51 | 199,7500 | EUR | XPAR | 253441 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:03:10 | CET | 20 | 199,7500 | EUR | XPAR | 253697 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:03:10 | CET | 16 | 199,7500 | EUR | XPAR | 253953 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:03:10 | CET | 37 | 199,7500 | EUR | XPAR | 254209 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:03:10 | CET | 25 | 199,7500 | EUR | XPAR | 254465 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:03:10 | CET | 10 | 199,7500 | EUR | XPAR | 254721 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:03:10 | CET | 27 | 199,7500 | EUR | XPAR | 254977 |

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| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:03:10 | CET | 8 | 199,7500 | EUR | XPAR | 255233 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:04:40 | CET | 31 | 199,2500 | EUR | XPAR | 257793 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:04:40 | CET | 43 | 199,2500 | EUR | CEUX | 6034040671953 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:04:40 | CET | 11 | 199,2500 | EUR | TQEX | E0DcuZqCgB30 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:05:23 | CET | 26 | 199,3000 | EUR | XPAR | 259073 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:05:23 | CET | 26 | 199,3000 | EUR | XPAR | 259585 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:05:23 | CET | 20 | 199,3000 | EUR | XPAR | 259841 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:05:23 | CET | 8 | 199,3000 | EUR | XPAR | 260097 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:05:23 | CET | 35 | 199,3000 | EUR | CEUX | 6034040672189 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:05:23 | CET | 10 | 199,3000 | EUR | TQEX | E0DcuZqCgDhm |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:05:23 | CET | 10 | 199,3000 | EUR | TQEX | E0DcuZqCgDl4 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:05:23 | CET | 35 | 199,3000 | EUR | CEUX | 6034040672191 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:05:23 | CET | 35 | 199,3000 | EUR | CEUX | 6034040672192 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:05:23 | CET | 41 | 199,3000 | EUR | CEUX | 6034040672205 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:06:30 | CET | 25 | 199,0500 | EUR | XPAR | 260353 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:06:30 | CET | 25 | 199,0500 | EUR | XPAR | 261121 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:06:30 | CET | 25 | 199,0500 | EUR | XPAR | 261377 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:06:57 | CET | 22 | 199,0500 | EUR | XPAR | 267009 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:07:01 | CET | 68 | 199,0500 | EUR | CEUX | 6034040672629 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:07:01 | CET | 18 | 199,0500 | EUR | TQEX | E0DcuZqCgKYW |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:07:01 | CET | 50 | 199,0500 | EUR | XPAR | 267265 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:07:01 | CET | 32 | 199,0500 | EUR | XPAR | 267521 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:07:01 | CET | 15 | 199,0500 | EUR | XPAR | 267777 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:07:01 | CET | 18 | 199,0500 | EUR | TQEX | E0DcuZqCgKYa |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:08:50 | CET | 35 | 198,9500 | EUR | XPAR | 283649 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:08:50 | CET | 36 | 198,9500 | EUR | XPAR | 283905 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:08:50 | CET | 23 | 198,9500 | EUR | XPAR | 284161 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:08:50 | CET | 59 | 198,9500 | EUR | XPAR | 284417 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:08:50 | CET | 12 | 198,9500 | EUR | XPAR | 284673 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:08:50 | CET | 47 | 198,9500 | EUR | XPAR | 284929 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:09:59 | CET | 11 | 198,9500 | EUR | TQEX | E0DcuZqCgVmx |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:09:59 | CET | 44 | 198,9500 | EUR | XPAR | 285697 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:09:59 | CET | 61 | 198,9500 | EUR | CEUX | 6034040673483 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:10:02 | CET | 44 | 198,9500 | EUR | XPAR | 285953 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:10:02 | CET | 61 | 198,9500 | EUR | CEUX | 6034040673511 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:10:02 | CET | 13 | 198,9500 | EUR | XPAR | 286209 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:10:02 | CET | 16 | 198,9500 | EUR | CEUX | 6034040673513 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:10:02 | CET | 5 | 198,9500 | EUR | TQEX | E0DcuZqCgW19 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:10:02 | CET | 40 | 198,9500 | EUR | TQEX | E0DcuZqCgW1b |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:11:37 | CET | 36 | 198,9000 | EUR | CEUX | 6034040674168 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:11:37 | CET | 9 | 198,9000 | EUR | TQEX | E0DcuZqCgqcm |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:12:24 | CET | 34 | 198,9500 | EUR | XPAR | 289793 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:12:24 | CET | 34 | 198,9500 | EUR | XPAR | 290561 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:12:24 | CET | 19 | 198,9500 | EUR | XPAR | 290817 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:12:24 | CET | 22 | 198,9500 | EUR | XPAR | 291073 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:12:24 | CET | 48 | 198,9500 | EUR | CEUX | 6034040674430 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:12:24 | CET | 7 | 198,9500 | EUR | CEUX | 6034040674431 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:12:24 | CET | 27 | 198,9500 | EUR | XPAR | 291585 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:12:31 | CET | 25 | 198,9500 | EUR | XPAR | 292609 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:12:32 | CET | 41 | 198,9500 | EUR | XPAR | 292865 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:14:19 | CET | 46 | 198,8500 | EUR | CEUX | 6034040675113 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:14:57 | CET | 31 | 198,8500 | EUR | XPAR | 294657 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:14:57 | CET | 31 | 198,8500 | EUR | XPAR | 294913 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:14:57 | CET | 4 | 198,8500 | EUR | XPAR | 295169 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:14:57 | CET | 42 | 198,8500 | EUR | CEUX | 6034040675244 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:14:57 | CET | 31 | 198,8500 | EUR | XPAR | 295425 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:14:57 | CET | 16 | 198,8500 | EUR | XPAR | 295681 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:14:57 | CET | 42 | 198,8500 | EUR | CEUX | 6034040675245 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:14:57 | CET | 18 | 198,8500 | EUR | CEUX | 6034040675246 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:14:57 | CET | 24 | 198,8500 | EUR | CEUX | 6034040675247 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:14:57 | CET | 16 | 198,8500 | EUR | CEUX | 6034040675248 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:14:57 | CET | 12 | 198,8500 | EUR | XPAR | 295937 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:17:28 | CET | 48 | 198,8500 | EUR | XPAR | 297985 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:17:28 | CET | 87 | 198,8500 | EUR | XPAR | 298241 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:17:28 | CET | 151 | 198,8500 | EUR | CEUX | 6034040676101 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:17:28 | CET | 32 | 198,8500 | EUR | CEUX | 6034040676102 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:18:18 | CET | 166 | 198,8000 | EUR | CEUX | 6034040676449 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:18:18 | CET | 43 | 198,8000 | EUR | TQEX | E0DcuZqCh2Mf |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:18:18 | CET | 67 | 198,8000 | EUR | XPAR | 299265 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:18:18 | CET | 56 | 198,8000 | EUR | XPAR | 299521 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:20:34 | CET | 39 | 198,7000 | EUR | CEUX | 6034040677332 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:20:34 | CET | 114 | 198,7000 | EUR | CEUX | 6034040677333 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:20:34 | CET | 40 | 198,7000 | EUR | TQEX | E0DcuZqChC74 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:20:34 | CET | 113 | 198,7000 | EUR | XPAR | 302849 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:22:37 | CET | 14 | 198,6500 | EUR | XPAR | 307969 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:22:37 | CET | 55 | 198,6500 | EUR | XPAR | 308225 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:22:37 | CET | 20 | 198,6500 | EUR | XPAR | 308481 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:22:37 | CET | 23 | 198,6500 | EUR | XPAR | 308737 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:22:37 | CET | 29 | 198,6500 | EUR | TQEX | E0DcuZqChKfM |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:22:37 | CET | 10 | 198,6500 | EUR | TQEX | E0DcuZqChKfQ |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:22:37 | CET | 152 | 198,6500 | EUR | CEUX | 6034040678163 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:23:56 | CET | 24 | 198,5500 | EUR | CEUX | 6034040678766 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:23:56 | CET | 103 | 198,5500 | EUR | CEUX | 6034040678767 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:23:56 | CET | 26 | 198,5500 | EUR | CEUX | 6034040678768 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:23:56 | CET | 39 | 198,5500 | EUR | TQEX | E0DcuZqChQFq |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:23:56 | CET | 103 | 198,5500 | EUR | XPAR | 314881 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:23:56 | CET | 10 | 198,5500 | EUR | XPAR | 315137 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:25:28 | CET | 42 | 198,4500 | EUR | CEUX | 6034040679426 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:27:15 | CET | 65 | 198,5500 | EUR | CEUX | 6034040680147 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:27:15 | CET | 70 | 198,5500 | EUR | CEUX | 6034040680148 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:27:15 | CET | 35 | 198,5500 | EUR | TQEX | E0DcuZqChc0R |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:27:15 | CET | 100 | 198,5500 | EUR | XPAR | 324609 |

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| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:27:20 | CET | 78 | 198,5000 | EUR | CEUX | 6034040680188 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:27:50 | CET | 10 | 198,5500 | EUR | TQEX | E0DcuZqChgFM |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:27:50 | CET | 10 | 198,5500 | EUR | TQEX | E0DcuZqChgFO |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:27:50 | CET | 27 | 198,5500 | EUR | XPAR | 326657 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:27:52 | CET | 37 | 198,5500 | EUR | CEUX | 6034040680412 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:27:52 | CET | 10 | 198,5500 | EUR | TQEX | E0DcuZqChgUN |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:27:52 | CET | 15 | 198,5500 | EUR | XPAR | 327425 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:27:52 | CET | 12 | 198,5500 | EUR | XPAR | 327681 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:27:52 | CET | 28 | 198,5500 | EUR | XPAR | 327937 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:27:52 | CET | 27 | 198,5500 | EUR | XPAR | 328193 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:27:52 | CET | 4 | 198,5500 | EUR | XPAR | 328449 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:27:52 | CET | 37 | 198,5500 | EUR | CEUX | 6034040680413 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:30:04 | CET | 117 | 198,6000 | EUR | XPAR | 333569 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:30:04 | CET | 41 | 198,6000 | EUR | TQEX | E0DcuZqCho7v |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:30:04 | CET | 158 | 198,6000 | EUR | CEUX | 6034040681093 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:31:59 | CET | 29 | 198,5000 | EUR | CEUX | 6034040681752 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:31:59 | CET | 31 | 198,5000 | EUR | XPAR | 344065 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:31:59 | CET | 31 | 198,5000 | EUR | XPAR | 344321 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:31:59 | CET | 7 | 198,5000 | EUR | XPAR | 344577 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:31:59 | CET | 31 | 198,5000 | EUR | XPAR | 344833 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:31:59 | CET | 8 | 198,5000 | EUR | XPAR | 345089 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:31:59 | CET | 11 | 198,5000 | EUR | TQEX | E0DcuZqChuTL |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:31:59 | CET | 13 | 198,5000 | EUR | CEUX | 6034040681753 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:31:59 | CET | 13 | 198,5000 | EUR | CEUX | 6034040681754 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:32:00 | CET | 6 | 198,5000 | EUR | XPAR | 345345 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:32:11 | CET | 50 | 198,5000 | EUR | XPAR | 345857 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:32:11 | CET | 28 | 198,5000 | EUR | XPAR | 346113 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:32:11 | CET | 40 | 198,5000 | EUR | XPAR | 346369 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:32:11 | CET | 14 | 198,5000 | EUR | XPAR | 346625 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:33:51 | CET | 72 | 198,3000 | EUR | CEUX | 6034040682422 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:35:06 | CET | 105 | 198,4500 | EUR | CEUX | 6034040682858 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:35:06 | CET | 1 | 198,4500 | EUR | CEUX | 6034040682859 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:35:06 | CET | 28 | 198,4500 | EUR | TQEX | E0DcuZqCi5uO |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:35:06 | CET | 79 | 198,4500 | EUR | XPAR | 350977 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:36:42 | CET | 1 | 198,3500 | EUR | XPAR | 363777 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:36:42 | CET | 110 | 198,3500 | EUR | XPAR | 364033 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:36:42 | CET | 50 | 198,3500 | EUR | XPAR | 364289 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:36:42 | CET | 39 | 198,3500 | EUR | TQEX | E0DcuZqCiCDe |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:36:42 | CET | 11 | 198,3500 | EUR | TQEX | E0DcuZqCiCDn |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:36:42 | CET | 4 | 198,3500 | EUR | TQEX | E0DcuZqCiCDq |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:37:34 | CET | 96 | 198,4500 | EUR | CEUX | 6034040683785 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:38:48 | CET | 3 | 198,2500 | EUR | XPAR | 371713 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:38:48 | CET | 22 | 198,2500 | EUR | XPAR | 371969 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:38:48 | CET | 3 | 198,2500 | EUR | XPAR | 372225 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:38:48 | CET | 25 | 198,2500 | EUR | XPAR | 372481 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:39:24 | CET | 28 | 198,2500 | EUR | XPAR | 377345 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:39:24 | CET | 46 | 198,2500 | EUR | XPAR | 377601 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:39:24 | CET | 39 | 198,2500 | EUR | CEUX | 6034040684439 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:39:24 | CET | 27 | 198,2500 | EUR | CEUX | 6034040684440 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:39:24 | CET | 12 | 198,2500 | EUR | CEUX | 6034040684441 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:39:24 | CET | 23 | 198,2500 | EUR | CEUX | 6034040684442 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:39:24 | CET | 10 | 198,2500 | EUR | TQEX | E0DcuZqCIMDN |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:39:24 | CET | 10 | 198,2500 | EUR | TQEX | E0DcuZqCIMDR |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:39:24 | CET | 10 | 198,2500 | EUR | TQEX | E0DcuZqCIMDT |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:39:24 | CET | 26 | 198,2500 | EUR | CEUX | 6034040684443 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:40:05 | CET | 78 | 198,2000 | EUR | XPAR | 379393 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:40:05 | CET | 27 | 198,2000 | EUR | TQEX | E0DcuZqCIP13 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:40:05 | CET | 106 | 198,2000 | EUR | CEUX | 6034040684617 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:41:47 | CET | 105 | 198,1500 | EUR | CEUX | 6034040685101 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:41:47 | CET | 38 | 198,1500 | EUR | CEUX | 6034040685102 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:41:47 | CET | 37 | 198,1500 | EUR | TQEX | E0DcuZqCIV04 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:41:47 | CET | 105 | 198,1500 | EUR | XPAR | 382465 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:44:10 | CET | 27 | 198,0000 | EUR | XPAR | 390657 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:44:10 | CET | 27 | 198,0000 | EUR | XPAR | 391681 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:44:10 | CET | 43 | 198,0000 | EUR | XPAR | 391937 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:44:10 | CET | 10 | 198,0000 | EUR | TQEX | E0DcuZqCicxY |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:44:10 | CET | 36 | 198,0000 | EUR | CEUX | 6034040685874 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:44:11 | CET | 10 | 198,0000 | EUR | TQEX | E0DcuZqCicxc |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:44:11 | CET | 36 | 198,0000 | EUR | CEUX | 6034040685876 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:44:11 | CET | 36 | 198,0000 | EUR | CEUX | 6034040685877 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:44:11 | CET | 25 | 198,0000 | EUR | CEUX | 6034040685878 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:44:11 | CET | 10 | 198,0000 | EUR | TQEX | E0DcuZqCicxj |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:44:11 | CET | 15 | 198,0000 | EUR | TQEX | E0DcuZqCicxl |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:45:10 | CET | 53 | 198,1500 | EUR | CEUX | 6034040686203 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:45:10 | CET | 60 | 198,1500 | EUR | CEUX | 6034040686204 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:45:10 | CET | 29 | 198,1500 | EUR | TQEX | E0DcuZqCigly |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:45:10 | CET | 76 | 198,1500 | EUR | XPAR | 396801 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:45:10 | CET | 7 | 198,1500 | EUR | XPAR | 397057 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:46:33 | CET | 1 | 198,1000 | EUR | TQEX | E0DcuZqCilBe |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:46:34 | CET | 32 | 198,1000 | EUR | XPAR | 403201 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:46:34 | CET | 35 | 198,1000 | EUR | XPAR | 403457 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:46:34 | CET | 25 | 198,1000 | EUR | XPAR | 403969 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:46:34 | CET | 7 | 198,1000 | EUR | XPAR | 404225 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:46:34 | CET | 11 | 198,1000 | EUR | TQEX | E0DcuZqCilFz |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:46:34 | CET | 1 | 198,1000 | EUR | CEUX | 6034040686614 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:49:47 | CET | 151 | 198,0500 | EUR | XPAR | 413697 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:49:47 | CET | 7 | 198,0500 | EUR | XPAR | 413953 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:49:47 | CET | 37 | 198,0500 | EUR | XPAR | 414465 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:49:47 | CET | 33 | 198,0500 | EUR | XPAR | 414721 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:51:59 | CET | 28 | 198,2000 | EUR | CEUX | 6034040686593 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 5 | 198,2000 | EUR | XPAR | 416769 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 29 | 198,2000 | EUR | XPAR | 417025 |

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| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 1 | 198,2000 | EUR | XPAR | 417281 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 30 | 198,2000 | EUR | XPAR | 417537 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 4 | 198,2000 | EUR | XPAR | 417793 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 26 | 198,2000 | EUR | XPAR | 418049 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 29 | 198,2000 | EUR | XPAR | 418305 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 5 | 198,2000 | EUR | XPAR | 418561 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 65 | 198,2000 | EUR | XPAR | 418817 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 30 | 198,2000 | EUR | XPAR | 419073 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 18 | 198,2000 | EUR | CEUX | 6034040688628 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 46 | 198,2000 | EUR | CEUX | 6034040688630 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 34 | 198,2000 | EUR | CEUX | 6034040688631 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 4 | 198,2000 | EUR | XPAR | 419329 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 36 | 198,2000 | EUR | XPAR | 419585 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 10 | 198,2000 | EUR | CEUX | 6034040688634 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 10 | 198,2000 | EUR | CEUX | 6034040688635 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 35 | 198,2000 | EUR | XPAR | 419841 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 39 | 198,2000 | EUR | XPAR | 420097 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:52:03 | CET | 28 | 198,2000 | EUR | XPAR | 420353 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:53:43 | CET | 35 | 198,2000 | EUR | TQEX | E0DcuZqCjBHM |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:53:44 | CET | 101 | 198,2000 | EUR | XPAR | 430081 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:53:44 | CET | 138 | 198,2000 | EUR | CEUX | 6034040689132 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:55:03 | CET | 123 | 198,2000 | EUR | CEUX | 6034040689572 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:55:03 | CET | 32 | 198,2000 | EUR | TQEX | E0DcuZqCjFeO |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:55:03 | CET | 90 | 198,2000 | EUR | XPAR | 434433 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:57:35 | CET | 36 | 198,2500 | EUR | CEUX | 6034040690619 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:57:35 | CET | 36 | 198,2500 | EUR | CEUX | 6034040690621 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:57:35 | CET | 24 | 198,2500 | EUR | CEUX | 6034040690622 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:57:35 | CET | 10 | 198,2500 | EUR | TQEX | E0DcuZqCjPuv |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:57:35 | CET | 45 | 198,2500 | EUR | TQEX | E0DcuZqCjPlz |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:57:35 | CET | 27 | 198,2500 | EUR | XPAR | 441857 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:57:35 | CET | 42 | 198,2500 | EUR | XPAR | 442625 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:57:35 | CET | 1 | 198,2500 | EUR | TQEX | E0DcuZqCjPVA |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:59:25 | CET | 27 | 198,4000 | EUR | XPAR | 457217 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:59:25 | CET | 27 | 198,4000 | EUR | XPAR | 457473 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:59:25 | CET | 27 | 198,4000 | EUR | XPAR | 457985 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:59:25 | CET | 27 | 198,4000 | EUR | XPAR | 458241 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:59:25 | CET | 1 | 198,4000 | EUR | XPAR | 458497 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:59:25 | CET | 10 | 198,4000 | EUR | TQEX | E0DcuZqCjWJD |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:59:25 | CET | 10 | 198,4000 | EUR | TQEX | E0DcuZqCjWJF |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:59:25 | CET | 36 | 198,4000 | EUR | CEUX | 6034040691206 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:59:25 | CET | 36 | 198,4000 | EUR | CEUX | 6034040691207 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:59:25 | CET | 36 | 198,4000 | EUR | CEUX | 6034040691208 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:59:25 | CET | 10 | 198,4000 | EUR | TQEX | E0DcuZqCjWJN |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 10:59:48 | CET | 41 | 198,4000 | EUR | CEUX | 6034040691331 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:00:41 | CET | 119 | 198,5500 | EUR | XPAR | 461569 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:00:41 | CET | 75 | 198,5500 | EUR | XPAR | 462593 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:00:41 | CET | 27 | 198,5500 | EUR | TQEX | E0DcuZqCjaYe |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:00:41 | CET | 102 | 198,5500 | EUR | CEUX | 6034040691629 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:01:44 | CET | 80 | 198,5000 | EUR | XPAR | 464385 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:01:44 | CET | 110 | 198,5000 | EUR | CEUX | 6034040691948 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:04:11 | CET | 44 | 198,8000 | EUR | CEUX | 6034040692952 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:04:11 | CET | 32 | 198,8000 | EUR | XPAR | 468737 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:04:11 | CET | 32 | 198,8000 | EUR | XPAR | 468993 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:04:11 | CET | 5 | 198,8000 | EUR | XPAR | 469249 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:04:11 | CET | 30 | 198,8000 | EUR | XPAR | 469505 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:04:11 | CET | 28 | 198,8000 | EUR | CEUX | 6034040692954 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:04:11 | CET | 16 | 198,8000 | EUR | CEUX | 6034040692955 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:04:11 | CET | 23 | 198,8000 | EUR | CEUX | 6034040692956 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:04:12 | CET | 24 | 198,8000 | EUR | XPAR | 470017 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:06:08 | CET | 110 | 198,5500 | EUR | CEUX | 6034040693712 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:06:08 | CET | 28 | 198,5500 | EUR | TQEX | E0DcuZqCjtkd |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:09:35 | CET | 35 | 198,7500 | EUR | XPAR | 478465 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:09:35 | CET | 49 | 198,7500 | EUR | XPAR | 478721 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:09:35 | CET | 63 | 198,7500 | EUR | XPAR | 478977 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:10:31 | CET | 66 | 198,8500 | EUR | CEUX | 6034040695029 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:10:31 | CET | 18 | 198,8500 | EUR | TQEX | E0DcuZqCk7eI |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:10:31 | CET | 18 | 198,8500 | EUR | TQEX | E0DcuZqCk7ev |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:10:35 | CET | 17 | 198,8500 | EUR | CEUX | 6034040695067 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:10:39 | CET | 56 | 198,8500 | EUR | CEUX | 6034040695080 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:10:39 | CET | 10 | 198,8500 | EUR | CEUX | 6034040695081 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:10:39 | CET | 54 | 198,8500 | EUR | CEUX | 6034040695082 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:10:39 | CET | 10 | 198,8500 | EUR | CEUX | 6034040695083 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:10:39 | CET | 56 | 198,8500 | EUR | CEUX | 6034040695084 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:10:39 | CET | 18 | 198,8500 | EUR | TQEX | E0DcuZqCk87n |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:11:07 | CET | 78 | 198,8500 | EUR | CEUX | 6034040695219 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:11:17 | CET | 46 | 198,8500 | EUR | XPAR | 479745 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:11:17 | CET | 48 | 198,8500 | EUR | XPAR | 480001 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:11:17 | CET | 35 | 198,8500 | EUR | XPAR | 480257 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:11:17 | CET | 40 | 198,8500 | EUR | XPAR | 480513 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:11:17 | CET | 28 | 198,8500 | EUR | XPAR | 480769 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:11:17 | CET | 35 | 198,8500 | EUR | XPAR | 481025 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:11:17 | CET | 26 | 198,8500 | EUR | CEUX | 6034040695279 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:14:39 | CET | 7 | 198,6500 | EUR | XPAR | 487681 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:14:39 | CET | 24 | 198,6500 | EUR | XPAR | 487937 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:14:39 | CET | 31 | 198,6500 | EUR | XPAR | 488193 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:14:39 | CET | 19 | 198,6500 | EUR | XPAR | 488449 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:14:39 | CET | 5 | 198,6500 | EUR | XPAR | 488705 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:14:39 | CET | 11 | 198,6500 | EUR | TQEX | E0DcuZqCkLD8 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:14:39 | CET | 11 | 198,6500 | EUR | TQEX | E0DcuZqCkLDC |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:14:39 | CET | 4 | 198,6500 | EUR | TQEX | E0DcuZqCkLDE |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:14:39 | CET | 44 | 198,6500 | EUR | CEUX | 6034040696440 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:14:39 | CET | 11 | 198,6500 | EUR | TQEX | E0DcuZqCkLDM |

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|---------------|--------------|------------|----------|-----|-----|----------|-----|----|---------------|
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:14:39 | CET | 11 | 198,6500 | EUR | XP | 488961 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:14:39 | CET | 86 | 198,6500 | EUR | XP | 489217 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:14:39 | CET | 24 | 198,6500 | EUR | XP | 489473 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:17:42 | CET | 249 | 198,6000 | EUR | CE | 6034040697579 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:17:42 | CET | 10 | 198,6000 | EUR | CE | 6034040697580 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:17:42 | CET | 10 | 198,6000 | EUR | CE | 6034040697581 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:17:58 | CET | 36 | 198,6500 | EUR | XP | 493313 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:17:58 | CET | 36 | 198,6500 | EUR | XP | 493569 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:17:58 | CET | 4 | 198,6500 | EUR | XP | 493825 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:17:58 | CET | 50 | 198,6500 | EUR | CE | 6034040697642 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:17:58 | CET | 50 | 198,6500 | EUR | CE | 6034040697652 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:17:58 | CET | 38 | 198,6500 | EUR | XP | 494081 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:17:58 | CET | 21 | 198,6500 | EUR | XP | 494337 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:19:35 | CET | 15 | 198,6000 | EUR | XP | 498641 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:19:35 | CET | 81 | 198,6000 | EUR | XP | 498897 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:19:35 | CET | 34 | 198,6000 | EUR | TO | E0DcuZqCkCgt |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:19:35 | CET | 131 | 198,6000 | EUR | CE | 6034040698182 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:24:31 | CET | 230 | 198,7000 | EUR | XP | 506881 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:24:31 | CET | 150 | 198,7000 | EUR | CE | 6034040699636 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:24:31 | CET | 10 | 198,7000 | EUR | CE | 6034040699637 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:24:31 | CET | 150 | 198,7000 | EUR | CE | 6034040699638 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:24:31 | CET | 80 | 198,7000 | EUR | TO | E0DcuZqCkslr |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:27:33 | CET | 27 | 198,7000 | EUR | CE | 6034040700512 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:27:33 | CET | 13 | 198,7000 | EUR | CE | 6034040700513 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:27:33 | CET | 40 | 198,7000 | EUR | CE | 6034040700515 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:27:33 | CET | 40 | 198,7000 | EUR | CE | 6034040700516 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:27:33 | CET | 37 | 198,7000 | EUR | CE | 6034040700517 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:27:33 | CET | 11 | 198,7000 | EUR | TO | E0DcuZqCl2wy |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:27:33 | CET | 29 | 198,7000 | EUR | XP | 508673 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:27:33 | CET | 29 | 198,7000 | EUR | XP | 509185 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:27:33 | CET | 31 | 198,7000 | EUR | XP | 509441 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:27:33 | CET | 26 | 198,7000 | EUR | XP | 509697 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:27:33 | CET | 14 | 198,7000 | EUR | AQ | 97467 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:27:34 | CET | 31 | 198,7000 | EUR | CE | 6034040700553 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:28:24 | CET | 41 | 198,7500 | EUR | CE | 6034040700830 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:28:24 | CET | 27 | 198,7500 | EUR | CE | 6034040700834 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:28:24 | CET | 2 | 198,7500 | EUR | TO | E0DcuZqCl5r2 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:28:24 | CET | 16 | 198,7500 | EUR | TO | E0DcuZqCl5r4 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:28:24 | CET | 11 | 198,7500 | EUR | TO | E0DcuZqCl5r8 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:29:04 | CET | 21 | 198,7000 | EUR | TO | E0DcuZqCl7pM |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:29:04 | CET | 80 | 198,7000 | EUR | CE | 6034040701073 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:29:04 | CET | 33 | 198,7000 | EUR | XP | 510977 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:29:04 | CET | 25 | 198,7000 | EUR | XP | 511233 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:30:02 | CET | 60 | 198,7000 | EUR | XP | 514561 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:30:27 | CET | 28 | 198,7000 | EUR | CE | 6034040701611 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:31:16 | CET | 91 | 198,6500 | EUR | CE | 6034040701863 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:31:16 | CET | 24 | 198,6500 | EUR | TO | E0DcuZqClFOn |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:31:16 | CET | 16 | 198,6500 | EUR | XP | 515329 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:31:16 | CET | 51 | 198,6500 | EUR | XP | 515585 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 36 | 198,8000 | EUR | XP | 517377 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 36 | 198,8000 | EUR | XP | 517889 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 24 | 198,8000 | EUR | XP | 518145 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 50 | 198,8000 | EUR | CE | 6034040703719 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 50 | 198,8000 | EUR | CE | 6034040703728 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 31 | 198,8000 | EUR | CE | 6034040703729 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 36 | 198,8000 | EUR | XP | 518401 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 35 | 198,8000 | EUR | XP | 518657 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 1 | 198,8000 | EUR | XP | 518913 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 49 | 198,8000 | EUR | XP | 519169 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 21 | 198,8000 | EUR | XP | 519425 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 15 | 198,8000 | EUR | XP | 519681 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 6 | 198,8000 | EUR | XP | 519937 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 21 | 198,8000 | EUR | XP | 520193 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 15 | 198,8000 | EUR | XP | 520449 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 21 | 198,8000 | EUR | XP | 520705 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 50 | 198,8000 | EUR | CE | 6034040703737 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 24 | 198,8000 | EUR | XP | 520961 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:44 | CET | 50 | 198,8000 | EUR | CE | 6034040703739 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:49 | CET | 50 | 198,8000 | EUR | CE | 6034040703780 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:36:49 | CET | 35 | 198,8000 | EUR | XP | 522753 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:37:30 | CET | 124 | 198,8000 | EUR | CE | 6034040704085 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:37:30 | CET | 32 | 198,8000 | EUR | TO | E0DcuZqClajZ |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:37:30 | CET | 86 | 198,8000 | EUR | XP | 523521 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:37:30 | CET | 30 | 198,8000 | EUR | XP | 523777 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:37:30 | CET | 50 | 198,8000 | EUR | XP | 524033 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:37:30 | CET | 11 | 198,8000 | EUR | XP | 524289 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:37:30 | CET | 24 | 198,8000 | EUR | XP | 524545 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:37:30 | CET | 35 | 198,8000 | EUR | XP | 524801 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:40:04 | CET | 104 | 198,7000 | EUR | CE | 6034040704912 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:40:04 | CET | 20 | 198,7000 | EUR | CE | 6034040704913 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:40:04 | CET | 32 | 198,7000 | EUR | TO | E0DcuZqClIi0 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:40:04 | CET | 91 | 198,7000 | EUR | XP | 526593 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:42:13 | CET | 44 | 198,7000 | EUR | XP | 528385 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:42:13 | CET | 3 | 198,7000 | EUR | XP | 528641 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:42:13 | CET | 41 | 198,7000 | EUR | XP | 528897 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:42:13 | CET | 120 | 198,7000 | EUR | CE | 6034040705511 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:42:13 | CET | 31 | 198,7000 | EUR | TO | E0DcuZqClpQh |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:43:51 | CET | 25 | 198,6000 | EUR | XP | 535297 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:43:51 | CET | 10 | 198,6000 | EUR | XP | 535553 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:43:51 | CET | 25 | 198,6000 | EUR | XP | 535809 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:46:33 | CET | 114 | 198,7000 | EUR | CE | 6034040706993 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:46:33 | CET | 98 | 198,7000 | EUR | CE | 6034040706995 |

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| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:46:33 | CET | 13 | 198,7000 | EUR | CEUX | 6034040706996 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:46:33 | CET | 29 | 198,7000 | EUR | TQEX | E0DcuZqCm2W2 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:46:33 | CET | 29 | 198,7000 | EUR | TQEX | E0DcuZqCm2WH |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:46:33 | CET | 26 | 198,7000 | EUR | XPAR | 537089 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:46:33 | CET | 57 | 198,7000 | EUR | XPAR | 537345 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:46:33 | CET | 82 | 198,7000 | EUR | XPAR | 537857 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:48:19 | CET | 37 | 198,5000 | EUR | CEUX | 6034040707554 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:48:19 | CET | 12 | 198,5000 | EUR | XPAR | 541953 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:48:19 | CET | 15 | 198,5000 | EUR | XPAR | 542209 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:48:19 | CET | 20 | 198,5000 | EUR | XPAR | 542465 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:48:19 | CET | 15 | 198,5000 | EUR | XPAR | 542721 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:49:22 | CET | 61 | 198,6000 | EUR | XPAR | 547329 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:49:22 | CET | 22 | 198,6000 | EUR | TQEX | E0DcuZqCmBhH |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:49:22 | CET | 84 | 198,6000 | EUR | CEUX | 6034040707903 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:50:00 | CET | 7 | 198,5000 | EUR | XPAR | 548353 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:50:14 | CET | 28 | 198,5000 | EUR | XPAR | 548609 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:50:14 | CET | 28 | 198,5000 | EUR | XPAR | 548865 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:50:14 | CET | 18 | 198,5000 | EUR | XPAR | 549121 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:50:14 | CET | 21 | 198,5000 | EUR | XPAR | 549377 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:50:14 | CET | 38 | 198,5000 | EUR | XPAR | 549633 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:50:14 | CET | 35 | 198,5000 | EUR | XPAR | 549889 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:50:14 | CET | 30 | 198,5000 | EUR | XPAR | 550145 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:50:15 | CET | 7 | 198,5000 | EUR | XPAR | 550401 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:50:45 | CET | 60 | 198,6000 | EUR | CEUX | 6034040708469 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:50:45 | CET | 13 | 198,6000 | EUR | CEUX | 6034040708470 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:51:29 | CET | 111 | 198,6500 | EUR | CEUX | 6034040708739 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:51:29 | CET | 39 | 198,6500 | EUR | CEUX | 6034040708740 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:51:29 | CET | 39 | 198,6500 | EUR | TQEX | E0DcuZqCmIIO |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:51:29 | CET | 111 | 198,6500 | EUR | XPAR | 557569 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:54:29 | CET | 149 | 198,6000 | EUR | CEUX | 6034040709674 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:54:29 | CET | 109 | 198,6000 | EUR | XPAR | 565505 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:54:29 | CET | 38 | 198,6000 | EUR | CEUX | 6034040709676 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:55:14 | CET | 38 | 198,5500 | EUR | CEUX | 6034040709943 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:55:14 | CET | 2 | 198,5500 | EUR | CEUX | 6034040709944 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:55:14 | CET | 27 | 198,5500 | EUR | XPAR | 567041 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:55:14 | CET | 27 | 198,5500 | EUR | XPAR | 567297 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:55:14 | CET | 19 | 198,5500 | EUR | XPAR | 567553 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:55:14 | CET | 27 | 198,5500 | EUR | XPAR | 567809 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:55:14 | CET | 3 | 198,5500 | EUR | XPAR | 568065 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:55:14 | CET | 10 | 198,5500 | EUR | XPAR | 568321 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:55:14 | CET | 10 | 198,5500 | EUR | XPAR | 568577 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:55:14 | CET | 37 | 198,5500 | EUR | XPAR | 568833 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:57:15 | CET | 3 | 198,5500 | EUR | XPAR | 570369 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:59:03 | CET | 121 | 198,6000 | EUR | XPAR | 575489 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:59:03 | CET | 103 | 198,6000 | EUR | XPAR | 576001 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:59:03 | CET | 164 | 198,6000 | EUR | CEUX | 6034040711185 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:59:03 | CET | 41 | 198,6000 | EUR | CEUX | 6034040711187 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:59:03 | CET | 99 | 198,6000 | EUR | CEUX | 6034040711188 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:59:03 | CET | 42 | 198,6000 | EUR | TQEX | E0DcuZqCmgEx |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 11:59:03 | CET | 36 | 198,6000 | EUR | TQEX | E0DcuZqCmgF1 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:01:26 | CET | 11 | 198,6500 | EUR | TQEX | E0DcuZqCmmrX |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:01:26 | CET | 42 | 198,6500 | EUR | CEUX | 6034040712049 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:01:26 | CET | 30 | 198,6500 | EUR | XPAR | 584705 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:01:26 | CET | 27 | 198,6500 | EUR | XPAR | 586241 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:01:27 | CET | 30 | 198,6500 | EUR | XPAR | 586497 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:01:27 | CET | 1 | 198,6500 | EUR | XPAR | 586753 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:01:27 | CET | 3 | 198,6500 | EUR | XPAR | 587009 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:01:27 | CET | 11 | 198,6500 | EUR | TQEX | E0DcuZqCmmtZ |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:01:27 | CET | 42 | 198,6500 | EUR | CEUX | 6034040712053 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:04:13 | CET | 75 | 198,6500 | EUR | CEUX | 6034040712633 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:04:13 | CET | 21 | 198,6500 | EUR | CEUX | 6034040712637 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:04:13 | CET | 30 | 198,6500 | EUR | CEUX | 6034040712638 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:04:13 | CET | 77 | 198,6500 | EUR | CEUX | 6034040712639 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:04:13 | CET | 33 | 198,6500 | EUR | TQEX | E0DcuZqCmrvwJ |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:04:13 | CET | 60 | 198,6500 | EUR | XPAR | 588033 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:04:13 | CET | 34 | 198,6500 | EUR | XPAR | 588289 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:05:25 | CET | 44 | 198,6500 | EUR | CEUX | 6034040713037 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:05:25 | CET | 32 | 198,6500 | EUR | XPAR | 590849 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:05:25 | CET | 39 | 198,6500 | EUR | XPAR | 591105 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:06:18 | CET | 106 | 198,7000 | EUR | XPAR | 591361 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:06:18 | CET | 5 | 198,7000 | EUR | XPAR | 591617 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:07:19 | CET | 89 | 198,5500 | EUR | XPAR | 594177 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:07:19 | CET | 121 | 198,5500 | EUR | CEUX | 6034040713737 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:07:19 | CET | 31 | 198,5500 | EUR | TQEX | E0DcuZqCn6Kf |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:09:34 | CET | 32 | 198,4500 | EUR | XPAR | 594945 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:09:34 | CET | 32 | 198,4500 | EUR | XPAR | 595457 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:09:34 | CET | 16 | 198,4500 | EUR | XPAR | 595713 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:09:34 | CET | 8 | 198,4500 | EUR | XPAR | 595969 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:09:34 | CET | 43 | 198,4500 | EUR | CEUX | 6034040714368 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:09:34 | CET | 23 | 198,4500 | EUR | CEUX | 6034040714375 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:11:44 | CET | 70 | 198,4500 | EUR | CEUX | 6034040714936 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:11:44 | CET | 87 | 198,4500 | EUR | XPAR | 596481 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:11:44 | CET | 31 | 198,4500 | EUR | TQEX | E0DcuZqCnJvO |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:11:44 | CET | 47 | 198,4500 | EUR | CEUX | 6034040714937 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:17:57 | CET | 10 | 198,5000 | EUR | TQEX | E0DcuZqCnaDp |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:17:57 | CET | 11 | 198,5000 | EUR | TQEX | E0DcuZqCnaDr |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:17:57 | CET | 40 | 198,5000 | EUR | CEUX | 6034040716526 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:17:57 | CET | 8 | 198,5000 | EUR | CEUX | 6034040716527 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:17:57 | CET | 32 | 198,5000 | EUR | CEUX | 6034040716531 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:17:57 | CET | 8 | 198,5000 | EUR | CEUX | 6034040716530 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:17:57 | CET | 32 | 198,5000 | EUR | CEUX | 6034040716531 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:17:57 | CET | 27 | 198,5000 | EUR | CEUX | 6034040716532 |

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| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:36:28 | CET | 27 | 198,5500 | EUR | XPAR | 645833 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:36:28 | CET | 28 | 198,5500 | EUR | XPAR | 645889 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:36:28 | CET | 25 | 198,5500 | EUR | XPAR | 646145 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:39:11 | CET | 30 | 198,4500 | EUR | XPAR | 652545 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:39:11 | CET | 5 | 198,4500 | EUR | XPAR | 652801 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:39:11 | CET | 30 | 198,4500 | EUR | XPAR | 653057 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:39:11 | CET | 16 | 198,4500 | EUR | XPAR | 653313 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:39:11 | CET | 7 | 198,4500 | EUR | XPAR | 653569 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:39:11 | CET | 40 | 198,4500 | EUR | CEUX | 6034040721682 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:39:11 | CET | 15 | 198,4500 | EUR | CEUX | 6034040721684 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:39:11 | CET | 40 | 198,4500 | EUR | CEUX | 6034040721685 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:39:11 | CET | 26 | 198,4500 | EUR | CEUX | 6034040721686 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:39:11 | CET | 11 | 198,4500 | EUR | TQEX | E0DcuZqCoZdq |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:39:13 | CET | 35 | 198,4500 | EUR | XPAR | 653825 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:39:13 | CET | 10 | 198,4500 | EUR | XPAR | 654081 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:41:10 | CET | 87 | 198,4500 | EUR | CEUX | 6034040722590 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:41:10 | CET | 31 | 198,4500 | EUR | CEUX | 6034040722591 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:41:10 | CET | 1 | 198,4500 | EUR | CEUX | 6034040722592 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:41:10 | CET | 31 | 198,4500 | EUR | TQEX | E0DcuZqCofhu |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:41:10 | CET | 25 | 198,4500 | EUR | XPAR | 658433 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:41:10 | CET | 46 | 198,4500 | EUR | XPAR | 658689 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:41:10 | CET | 16 | 198,4500 | EUR | XPAR | 658945 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:44:14 | CET | 28 | 198,4000 | EUR | CEUX | 6034040723306 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:44:14 | CET | 88 | 198,4000 | EUR | CEUX | 6034040723307 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:44:14 | CET | 30 | 198,4000 | EUR | TQEX | E0DcuZqCoq4v |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:44:14 | CET | 85 | 198,4000 | EUR | XPAR | 660737 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:44:25 | CET | 47 | 198,3500 | EUR | XPAR | 662017 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:44:25 | CET | 38 | 198,3500 | EUR | XPAR | 662273 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:44:25 | CET | 30 | 198,3500 | EUR | TQEX | E0DcuZqCoqfs |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:44:25 | CET | 115 | 198,3500 | EUR | CEUX | 6034040723352 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:46:40 | CET | 90 | 198,4500 | EUR | XPAR | 665857 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:46:40 | CET | 20 | 198,4500 | EUR | TQEX | E0DcuZqCox42 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:46:40 | CET | 78 | 198,4500 | EUR | CEUX | 6034040723951 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:46:40 | CET | 57 | 198,4500 | EUR | XPAR | 666369 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:48:21 | CET | 112 | 198,4000 | EUR | CEUX | 6034040724395 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:48:21 | CET | 29 | 198,4000 | EUR | TQEX | E0DcuZqCp1pm |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:48:21 | CET | 49 | 198,4000 | EUR | XPAR | 667393 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:48:21 | CET | 34 | 198,4000 | EUR | XPAR | 667649 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:50:44 | CET | 11 | 198,5000 | EUR | TQEX | E0DcuZqCp9xS |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:50:52 | CET | 31 | 198,5000 | EUR | XPAR | 669185 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:51:10 | CET | 20 | 198,5000 | EUR | XPAR | 669953 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:51:10 | CET | 11 | 198,5000 | EUR | XPAR | 670209 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:51:10 | CET | 6 | 198,5000 | EUR | XPAR | 670465 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:51:10 | CET | 1 | 198,5000 | EUR | XPAR | 670721 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:51:10 | CET | 42 | 198,5000 | EUR | CEUX | 6034040725237 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:51:10 | CET | 42 | 198,5000 | EUR | CEUX | 6034040725240 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:51:10 | CET | 10 | 198,5000 | EUR | CEUX | 6034040725241 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:51:10 | CET | 11 | 198,5000 | EUR | TQEX | E0DcuZqCpBWU |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:51:10 | CET | 6 | 198,5000 | EUR | CEUX | 6034040725242 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:51:10 | CET | 39 | 198,5000 | EUR | CEUX | 6034040725243 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:54:21 | CET | 59 | 198,6500 | EUR | CEUX | 6034040726086 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:54:21 | CET | 175 | 198,6500 | EUR | CEUX | 6034040726087 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:54:21 | CET | 60 | 198,6500 | EUR | TQEX | E0DcuZqCpJYO |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:54:21 | CET | 173 | 198,6500 | EUR | XPAR | 674817 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:57:10 | CET | 61 | 198,6000 | EUR | CEUX | 6034040726913 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:57:10 | CET | 50 | 198,6000 | EUR | CEUX | 6034040726914 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:57:10 | CET | 29 | 198,6000 | EUR | TQEX | E0DcuZqCpRUD |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:57:10 | CET | 81 | 198,6000 | EUR | XPAR | 680705 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:58:31 | CET | 111 | 198,5000 | EUR | CEUX | 6034040727260 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 12:58:31 | CET | 29 | 198,5000 | EUR | TQEX | E0DcuZqCpVZs |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:00:00 | CET | 115 | 198,5500 | EUR | CEUX | 6034040727702 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:00:00 | CET | 30 | 198,5500 | EUR | TQEX | E0DcuZqCpa6h |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:00:00 | CET | 85 | 198,5500 | EUR | XPAR | 685569 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:02:41 | CET | 77 | 198,5500 | EUR | XPAR | 692225 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:02:41 | CET | 11 | 198,5500 | EUR | XPAR | 692481 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:06:04 | CET | 53 | 198,6000 | EUR | XPAR | 693249 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:06:04 | CET | 19 | 198,6000 | EUR | TQEX | E0DcuZqCprrh |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:06:04 | CET | 32 | 198,6000 | EUR | TQEX | E0DcuZqCprj |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:06:43 | CET | 1 | 198,6000 | EUR | XPAR | 693505 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:06:43 | CET | 90 | 198,6000 | EUR | XPAR | 693761 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:06:43 | CET | 27 | 198,6000 | EUR | XPAR | 694017 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:06:43 | CET | 2 | 198,6000 | EUR | XPAR | 694273 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:06:43 | CET | 48 | 198,6000 | EUR | XPAR | 694785 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:06:43 | CET | 11 | 198,6000 | EUR | TQEX | E0DcuZqCpmt0 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:06:43 | CET | 72 | 198,6000 | EUR | CEUX | 6034040729831 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:06:43 | CET | 1 | 198,6000 | EUR | CEUX | 6034040729834 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:06:43 | CET | 121 | 198,6000 | EUR | CEUX | 6034040729835 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:06:43 | CET | 40 | 198,6000 | EUR | CEUX | 6034040729837 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:06:43 | CET | 40 | 198,6000 | EUR | CEUX | 6034040729839 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:06:43 | CET | 26 | 198,6000 | EUR | CEUX | 6034040729840 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:06:43 | CET | 45 | 198,6000 | EUR | CEUX | 6034040729842 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:10:32 | CET | 171 | 198,7500 | EUR | XPAR | 704257 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:10:32 | CET | 59 | 198,7500 | EUR | TQEX | E0DcuZqCqSfYe |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:10:32 | CET | 54 | 198,7500 | EUR | CEUX | 6034040731123 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:10:32 | CET | 178 | 198,7500 | EUR | CEUX | 6034040731124 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:14:00 | CET | 24 | 198,8500 | EUR | XPAR | 710401 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:14:00 | CET | 72 | 198,8500 | EUR | XPAR | 711169 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:14:00 | CET | 130 | 198,8500 | EUR | CEUX | 6034040732074 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:15:49 | CET | 6 | 198,9000 | EUR | XPAR | 713217 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:15:49 | CET | 72 | 198,9000 | EUR | XPAR | 713473 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:16:21 | CET | 10 | 199,0000 | EUR | TQEX | E0DcuZqCqMXb |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:16:21 | CET | 20 | 199,0000 | EUR | TQEX | E0DcuZqCqMXZ |

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|---------------|--------------|------------|----------|-----|-----|----------|-----|------|------------------|
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:16:21 | CET | 45 | 199,0000 | EUR | XPAR | 714753 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:16:21 | CET | 60 | 199,0000 | EUR | XPAR | 715009 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:16:21 | CET | 35 | 199,0000 | EUR | XPAR | 715265 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:16:21 | CET | 58 | 199,0000 | EUR | XPAR | 715521 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:16:21 | CET | 30 | 199,0000 | EUR | XPAR | 715777 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:16:21 | CET | 28 | 199,0000 | EUR | XPAR | 716033 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:16:21 | CET | 6 | 199,0000 | EUR | XPAR | 716289 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:19:34 | CET | 66 | 198,9500 | EUR | CEUX | 6034040733384 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:19:34 | CET | 66 | 198,9500 | EUR | CEUX | 6034040733385 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:19:34 | CET | 10 | 198,9500 | EUR | CEUX | 6034040733386 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:19:34 | CET | 6 | 198,9500 | EUR | CEUX | 6034040733387 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:19:34 | CET | 18 | 198,9500 | EUR | TQEX | E0DcuZqCqVH1 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:19:34 | CET | 27 | 198,9500 | EUR | CEUX | 6034040733388 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:19:34 | CET | 6 | 198,9500 | EUR | CEUX | 6034040733389 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:22:13 | CET | 89 | 199,0000 | EUR | XPAR | 721665 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:22:13 | CET | 26 | 199,0000 | EUR | XPAR | 721921 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:22:13 | CET | 26 | 199,0000 | EUR | XPAR | 722177 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:22:13 | CET | 16 | 199,0000 | EUR | XPAR | 722433 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:22:13 | CET | 31 | 199,0000 | EUR | TQEX | E0DcuZqCqCqT7 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:22:13 | CET | 10 | 199,0000 | EUR | TQEX | E0DcuZqCqCqTB |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:22:13 | CET | 121 | 199,0000 | EUR | CEUX | 6034040733976 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:22:13 | CET | 36 | 199,0000 | EUR | CEUX | 6034040733978 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:22:13 | CET | 10 | 199,0000 | EUR | TQEX | E0DcuZqCqCqTH |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:22:13 | CET | 36 | 199,0000 | EUR | TQEX | E0DcuZqCqCqTJ |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:22:13 | CET | 36 | 199,0000 | EUR | CEUX | 6034040733982 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:22:13 | CET | 21 | 199,0000 | EUR | XPAR | 722889 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:24:12 | CET | 8 | 199,0500 | EUR | XPAR | 724225 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:24:12 | CET | 168 | 199,0500 | EUR | XPAR | 724481 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:25:22 | CET | 25 | 199,1000 | EUR | XPAR | 724993 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:25:23 | CET | 25 | 199,1000 | EUR | XPAR | 725249 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:25:23 | CET | 13 | 199,1000 | EUR | XPAR | 725505 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:25:23 | CET | 35 | 199,1000 | EUR | CEUX | 6034040734699 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:25:23 | CET | 21 | 199,1000 | EUR | XPAR | 725761 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:25:26 | CET | 28 | 199,1000 | EUR | XPAR | 726017 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:25:26 | CET | 20 | 199,1000 | EUR | XPAR | 726273 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:25:26 | CET | 40 | 199,1000 | EUR | XPAR | 726529 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:27:47 | CET | 11 | 199,2000 | EUR | TQEX | E0DcuZqCqCqTij |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:27:47 | CET | 43 | 199,2000 | EUR | CEUX | 6034040735293 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:27:47 | CET | 31 | 199,2000 | EUR | XPAR | 730625 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:27:47 | CET | 49 | 199,2000 | EUR | XPAR | 730881 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:28:00 | CET | 3 | 199,2000 | EUR | CEUX | 6034040735341 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:28:00 | CET | 82 | 199,2000 | EUR | CEUX | 6034040735342 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:28:00 | CET | 14 | 199,2000 | EUR | XPAR | 731905 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:29:56 | CET | 88 | 199,1500 | EUR | XPAR | 734465 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:29:56 | CET | 75 | 199,1500 | EUR | CEUX | 6034040735915 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:29:56 | CET | 20 | 199,1500 | EUR | TQEX | E0DcuZqCqCqXap |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:29:56 | CET | 56 | 199,1500 | EUR | XPAR | 738257 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:32:03 | CET | 84 | 199,1500 | EUR | XPAR | 743937 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:32:03 | CET | 30 | 199,1500 | EUR | TQEX | E0DcuZqCqCr5iw |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:32:03 | CET | 114 | 199,1500 | EUR | CEUX | 6034040736759 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:33:34 | CET | 78 | 198,9000 | EUR | CEUX | 6034040737211 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:35:07 | CET | 77 | 198,9000 | EUR | XPAR | 749569 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:35:07 | CET | 27 | 198,9000 | EUR | TQEX | E0DcuZqCqCqFak |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:35:07 | CET | 104 | 198,9000 | EUR | CEUX | 6034040737616 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:36:21 | CET | 41 | 198,7000 | EUR | CEUX | 6034040737993 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:36:21 | CET | 30 | 198,7000 | EUR | XPAR | 751873 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:36:21 | CET | 30 | 198,7000 | EUR | XPAR | 752129 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:36:21 | CET | 17 | 198,7000 | EUR | XPAR | 752385 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:36:21 | CET | 82 | 198,7000 | EUR | XPAR | 752641 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:36:21 | CET | 38 | 198,7000 | EUR | XPAR | 752897 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:39:37 | CET | 28 | 198,6000 | EUR | XPAR | 757249 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:39:37 | CET | 28 | 198,6000 | EUR | XPAR | 757505 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:39:37 | CET | 7 | 198,6000 | EUR | XPAR | 757761 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:39:37 | CET | 10 | 198,6000 | EUR | TQEX | E0DcuZqCqCqUeF |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:39:37 | CET | 39 | 198,6000 | EUR | CEUX | 6034040738923 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:39:46 | CET | 99 | 198,6000 | EUR | XPAR | 758017 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:39:46 | CET | 13 | 198,6000 | EUR | XPAR | 758273 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:41:08 | CET | 113 | 198,6000 | EUR | CEUX | 6034040739487 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:41:08 | CET | 7 | 198,6000 | EUR | TQEX | E0DcuZqCqCqZxU |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:41:08 | CET | 83 | 198,6000 | EUR | XPAR | 760577 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:42:41 | CET | 29 | 198,6500 | EUR | XPAR | 763905 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:42:41 | CET | 29 | 198,6500 | EUR | XPAR | 764161 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:42:41 | CET | 9 | 198,6500 | EUR | XPAR | 764417 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:42:41 | CET | 11 | 198,6500 | EUR | TQEX | E0DcuZqCqCqCreat |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:42:41 | CET | 40 | 198,6500 | EUR | CEUX | 6034040740063 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:42:41 | CET | 40 | 198,6500 | EUR | CEUX | 6034040740069 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:42:41 | CET | 11 | 198,6500 | EUR | CEUX | 6034040740070 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:42:41 | CET | 11 | 198,6500 | EUR | TQEX | E0DcuZqCqCqCreb2 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:42:41 | CET | 34 | 198,6500 | EUR | CEUX | 6034040740075 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:45:16 | CET | 90 | 198,6000 | EUR | XPAR | 766977 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:45:16 | CET | 121 | 198,6000 | EUR | CEUX | 6034040740861 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:45:45 | CET | 22 | 198,6000 | EUR | XPAR | 767489 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:45:45 | CET | 10 | 198,6000 | EUR | XPAR | 767745 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:47:18 | CET | 44 | 198,5000 | EUR | CEUX | 6034040741403 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:47:18 | CET | 68 | 198,5000 | EUR | CEUX | 6034040741404 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:47:18 | CET | 13 | 198,5000 | EUR | CEUX | 6034040741405 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:47:18 | CET | 33 | 198,5000 | EUR | TQEX | E0DcuZqCqCqCreEJ |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:47:18 | CET | 58 | 198,5000 | EUR | XPAR | 770817 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:47:18 | CET | 35 | 198,5000 | EUR | XPAR | 771073 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:49:32 | CET | 118 | 198,4500 | EUR | CEUX | 6034040742040 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:49:32 | CET | 30 | 198,4500 | EUR | TQEX | E0DcuZqCqCqCqKg |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:49:40 | CET | 86 | 198,4500 | EUR | XPAR | 774657 |

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| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:51:30 | CET | 35 | 198,5000 | EUR | XPAR | 777217 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:51:30 | CET | 44 | 198,5000 | EUR | XPAR | 777473 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:51:30 | CET | 18 | 198,5000 | EUR | TQEX | E0DcuZqCs3ai |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:51:30 | CET | 37 | 198,5000 | EUR | CEUX | 6034040742462 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:51:30 | CET | 37 | 198,5000 | EUR | XPAR | 777985 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:54:07 | CET | 120 | 198,4500 | EUR | CEUX | 6034040743057 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:54:07 | CET | 32 | 198,4500 | EUR | TQEX | E0DcuZqCsAl5 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:54:07 | CET | 77 | 198,4500 | EUR | XPAR | 781569 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:54:07 | CET | 15 | 198,4500 | EUR | XPAR | 781825 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:54:07 | CET | 4 | 198,4500 | EUR | XPAR | 782081 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:55:07 | CET | 70 | 198,5000 | EUR | XPAR | 782593 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:55:07 | CET | 13 | 198,5000 | EUR | XPAR | 782849 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:55:07 | CET | 25 | 198,5000 | EUR | TQEX | E0DcuZqCsDDI |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:55:07 | CET | 112 | 198,5000 | EUR | CEUX | 6034040743355 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:55:07 | CET | 4 | 198,5000 | EUR | CEUX | 6034040743356 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:58:32 | CET | 80 | 198,5500 | EUR | XPAR | 786177 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:58:32 | CET | 28 | 198,5500 | EUR | TQEX | E0DcuZqCsMSG |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:58:32 | CET | 110 | 198,5500 | EUR | CEUX | 6034040744306 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:59:09 | CET | 87 | 198,5000 | EUR | XPAR | 787713 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:59:09 | CET | 31 | 198,5000 | EUR | TQEX | E0DcuZqCsO9B |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 13:59:09 | CET | 119 | 198,5000 | EUR | CEUX | 6034040744501 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:02:12 | CET | 94 | 198,5000 | EUR | XPAR | 790785 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:02:12 | CET | 33 | 198,5000 | EUR | TQEX | E0DcuZqCsXx7 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:02:12 | CET | 129 | 198,5000 | EUR | CEUX | 6034040745421 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:04:30 | CET | 23 | 198,4500 | EUR | XPAR | 793857 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:04:30 | CET | 58 | 198,4500 | EUR | XPAR | 794113 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:04:30 | CET | 110 | 198,4500 | EUR | CEUX | 6034040746225 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:04:30 | CET | 29 | 198,4500 | EUR | CEUX | 6034040746226 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:05:32 | CET | 28 | 198,3500 | EUR | XPAR | 796929 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:05:32 | CET | 18 | 198,3500 | EUR | XPAR | 797185 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:05:32 | CET | 18 | 198,3500 | EUR | XPAR | 797697 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:05:32 | CET | 10 | 198,3500 | EUR | XPAR | 797953 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:05:32 | CET | 4 | 198,3500 | EUR | XPAR | 798209 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:05:32 | CET | 39 | 198,3500 | EUR | CEUX | 6034040746782 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:05:32 | CET | 39 | 198,3500 | EUR | CEUX | 6034040746783 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:05:32 | CET | 28 | 198,3500 | EUR | CEUX | 6034040746784 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:05:32 | CET | 10 | 198,3500 | EUR | TQEX | E0DcuZqCsIok |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:06:56 | CET | 3 | 198,5000 | EUR | XPAR | 801793 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:06:56 | CET | 84 | 198,5000 | EUR | XPAR | 802049 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:06:56 | CET | 31 | 198,5000 | EUR | TQEX | E0DcuZqCs036 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:06:56 | CET | 119 | 198,5000 | EUR | CEUX | 6034040747416 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:09:08 | CET | 86 | 198,6500 | EUR | XPAR | 808961 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:09:08 | CET | 30 | 198,6500 | EUR | TQEX | E0DcuZqCsVdP |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:09:08 | CET | 118 | 198,6500 | EUR | CEUX | 6034040748136 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:11:25 | CET | 28 | 198,6500 | EUR | XPAR | 812033 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:11:25 | CET | 28 | 198,6500 | EUR | XPAR | 812289 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:11:25 | CET | 20 | 198,6500 | EUR | XPAR | 812545 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:11:25 | CET | 39 | 198,6500 | EUR | CEUX | 6034040748866 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:11:25 | CET | 24 | 198,6500 | EUR | CEUX | 6034040748868 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:11:25 | CET | 10 | 198,6500 | EUR | TQEX | E0DcuZqCt37u |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:11:25 | CET | 10 | 198,6500 | EUR | TQEX | E0DcuZqCt385 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:11:25 | CET | 15 | 198,6500 | EUR | TQEX | E0DcuZqCt387 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:11:25 | CET | 42 | 198,6500 | EUR | XPAR | 812801 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:13:44 | CET | 11 | 198,8000 | EUR | TQEX | E0DcuZqCtB3P |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:13:44 | CET | 4 | 198,8000 | EUR | TQEX | E0DcuZqCtB3R |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:13:44 | CET | 42 | 198,8000 | EUR | CEUX | 6034040749439 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:13:44 | CET | 13 | 198,8000 | EUR | CEUX | 6034040749440 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:13:44 | CET | 23 | 198,8000 | EUR | CEUX | 6034040749441 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:13:44 | CET | 11 | 198,8000 | EUR | TQEX | E0DcuZqCtB3Z |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:13:44 | CET | 11 | 198,8000 | EUR | TQEX | E0DcuZqCtB3d |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:13:44 | CET | 4 | 198,8000 | EUR | TQEX | E0DcuZqCtB3f |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:13:44 | CET | 12 | 198,8000 | EUR | CEUX | 6034040749442 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:13:44 | CET | 30 | 198,8000 | EUR | XPAR | 814593 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:13:44 | CET | 12 | 198,8000 | EUR | XPAR | 814849 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:13:44 | CET | 25 | 198,8000 | EUR | XPAR | 815105 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:13:44 | CET | 15 | 198,8000 | EUR | CEUX | 6034040749443 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:15:12 | CET | 28 | 198,7500 | EUR | XPAR | 817665 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:15:12 | CET | 28 | 198,7500 | EUR | XPAR | 817921 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:15:12 | CET | 25 | 198,7500 | EUR | XPAR | 818177 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:15:12 | CET | 10 | 198,7500 | EUR | TQEX | E0DcuZqCtFmt |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:15:12 | CET | 10 | 198,7500 | EUR | TQEX | E0DcuZqCtFmx |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:15:12 | CET | 10 | 198,7500 | EUR | TQEX | E0DcuZqCtFn1 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:15:12 | CET | 15 | 198,7500 | EUR | TQEX | E0DcuZqCtFn3 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:15:12 | CET | 39 | 198,7500 | EUR | CEUX | 6034040749883 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:15:12 | CET | 39 | 198,7500 | EUR | CEUX | 6034040749884 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:15:12 | CET | 33 | 198,7500 | EUR | CEUX | 6034040749885 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:15:12 | CET | 11 | 198,7500 | EUR | AQEU | 184399 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:16:34 | CET | 96 | 198,6500 | EUR | CEUX | 6034040750375 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:16:34 | CET | 22 | 198,6500 | EUR | CEUX | 6034040750376 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:16:34 | CET | 31 | 198,6500 | EUR | TQEX | E0DcuZqCtK72 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:16:34 | CET | 40 | 198,6500 | EUR | CEUX | 6034040750377 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:16:35 | CET | 1 | 198,6500 | EUR | CEUX | 6034040750378 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:18:32 | CET | 28 | 198,6000 | EUR | XPAR | 824065 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:18:32 | CET | 7 | 198,6000 | EUR | XPAR | 824321 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:18:32 | CET | 28 | 198,6000 | EUR | XPAR | 824577 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:18:32 | CET | 20 | 198,6000 | EUR | XPAR | 824833 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:18:32 | CET | 40 | 198,6000 | EUR | CEUX | 6034040750865 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:18:32 | CET | 40 | 198,6000 | EUR | CEUX | 6034040750867 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:18:32 | CET | 16 | 198,6000 | EUR | CEUX | 6034040750868 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:18:32 | CET | 17 | 198,6000 | EUR | AQEU | 186510 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:21:11 | CET | 42 | 198,5000 | EUR | CEUX | 6034040751690 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:21:11 | CET | 93 | 198,5000 | EUR | CEUX | 6034040751691 |

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| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:21:11 | CET | 35 | 198,5000 | EUR | TQEX | E0DcuZqCiZcp |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:21:11 | CET | 99 | 198,5000 | EUR | XPAP | 828417 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:25:41 | CET | 27 | 198,5000 | EUR | XPAP | 829697 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:25:41 | CET | 8 | 198,5000 | EUR | XPAP | 829953 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:25:41 | CET | 27 | 198,5000 | EUR | XPAP | 830209 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:25:41 | CET | 27 | 198,5000 | EUR | XPAP | 830465 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:25:41 | CET | 27 | 198,5000 | EUR | XPAP | 830721 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:25:41 | CET | 59 | 198,5000 | EUR | XPAP | 830977 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:25:41 | CET | 10 | 198,5000 | EUR | TQEX | E0DcuZqCtndO |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:25:41 | CET | 10 | 198,5000 | EUR | TQEX | E0DcuZqCtndS |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:25:41 | CET | 20 | 198,5000 | EUR | TQEX | E0DcuZqCtndU |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:25:41 | CET | 38 | 198,5000 | EUR | CEUX | 6034040753118 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:25:41 | CET | 38 | 198,5000 | EUR | CEUX | 6034040753120 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:25:41 | CET | 38 | 198,5000 | EUR | CEUX | 6034040753121 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:25:41 | CET | 23 | 198,5000 | EUR | CEUX | 6034040753122 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:25:41 | CET | 38 | 198,5000 | EUR | CEUX | 6034040753123 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:25:41 | CET | 23 | 198,5000 | EUR | CEUX | 6034040753124 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:25:41 | CET | 38 | 198,5000 | EUR | CEUX | 6034040753125 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:26:07 | CET | 115 | 198,6000 | EUR | XPAP | 833793 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:26:32 | CET | 57 | 198,6000 | EUR | XPAP | 834049 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:27:27 | CET | 99 | 198,6000 | EUR | CEUX | 6034040753617 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:29:56 | CET | 42 | 198,5500 | EUR | CEUX | 6034040754488 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:29:56 | CET | 11 | 198,5500 | EUR | TQEX | E0DcuZqCurlnB |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:29:56 | CET | 42 | 198,5500 | EUR | CEUX | 6034040754491 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:29:56 | CET | 42 | 198,5500 | EUR | CEUX | 6034040754492 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:29:56 | CET | 1 | 198,5500 | EUR | CEUX | 6034040754493 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:29:56 | CET | 11 | 198,5500 | EUR | TQEX | E0DcuZqCurlnV |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:29:56 | CET | 30 | 198,5500 | EUR | XPAP | 837121 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:29:56 | CET | 30 | 198,5500 | EUR | XPAP | 837377 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:29:56 | CET | 24 | 198,5500 | EUR | XPAP | 837633 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:29:56 | CET | 9 | 198,5500 | EUR | XPAP | 837889 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:29:56 | CET | 34 | 198,5500 | EUR | CEUX | 6034040754494 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:30:20 | CET | 29 | 198,6000 | EUR | XPAP | 838913 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:30:20 | CET | 29 | 198,6000 | EUR | XPAP | 839169 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:30:20 | CET | 29 | 198,6000 | EUR | XPAP | 839425 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:30:20 | CET | 41 | 198,6000 | EUR | CEUX | 6034040754641 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:30:20 | CET | 41 | 198,6000 | EUR | CEUX | 6034040754642 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:30:20 | CET | 5 | 198,6000 | EUR | CEUX | 6034040754643 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:30:20 | CET | 29 | 198,6000 | EUR | XPAP | 839681 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:30:20 | CET | 2 | 198,6000 | EUR | XPAP | 839937 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:30:20 | CET | 41 | 198,6000 | EUR | CEUX | 6034040754644 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:30:20 | CET | 16 | 198,6000 | EUR | AQEU | 193677 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:30:20 | CET | 16 | 198,6000 | EUR | XPAP | 840193 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:30:22 | CET | 1 | 198,6000 | EUR | AQEU | 193712 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:32:19 | CET | 117 | 198,4500 | EUR | CEUX | 6034040755592 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:32:19 | CET | 3 | 198,4500 | EUR | CEUX | 6034040755593 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:32:19 | CET | 89 | 198,4500 | EUR | XPAP | 843777 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:32:19 | CET | 31 | 198,4500 | EUR | XPAP | 844033 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:34:12 | CET | 28 | 198,4000 | EUR | XPAP | 847105 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:34:12 | CET | 62 | 198,4000 | EUR | XPAP | 847361 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:34:12 | CET | 10 | 198,4000 | EUR | TQEX | E0DcuZqCuITP |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:34:12 | CET | 10 | 198,4000 | EUR | TQEX | E0DcuZqCuITT |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:34:12 | CET | 10 | 198,4000 | EUR | TQEX | E0DcuZqCuITV |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:34:12 | CET | 40 | 198,4000 | EUR | CEUX | 6034040756417 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:34:12 | CET | 40 | 198,4000 | EUR | CEUX | 6034040756418 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:34:12 | CET | 40 | 198,4000 | EUR | CEUX | 6034040756419 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:34:12 | CET | 29 | 198,4000 | EUR | CEUX | 6034040756424 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:37:26 | CET | 18 | 198,3000 | EUR | XPAP | 860161 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:37:28 | CET | 69 | 198,3000 | EUR | XPAP | 860417 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:37:28 | CET | 31 | 198,3000 | EUR | TQEX | E0DcuZqCuYBm |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:37:28 | CET | 119 | 198,3000 | EUR | CEUX | 6034040758279 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:38:32 | CET | 56 | 198,4500 | EUR | CEUX | 6034040758682 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:38:32 | CET | 56 | 198,4500 | EUR | XPAP | 865537 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:40:01 | CET | 88 | 198,4000 | EUR | CEUX | 6034040759198 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:40:01 | CET | 23 | 198,4000 | EUR | TQEX | E0DcuZqCuIMM |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:40:01 | CET | 64 | 198,4000 | EUR | XPAP | 867585 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:40:45 | CET | 15 | 198,4500 | EUR | CEUX | 6034040759471 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:40:45 | CET | 50 | 198,4500 | EUR | CEUX | 6034040759472 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:40:45 | CET | 15 | 198,4500 | EUR | CEUX | 6034040759474 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:40:45 | CET | 65 | 198,4500 | EUR | CEUX | 6034040759475 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:40:45 | CET | 11 | 198,4500 | EUR | CEUX | 6034040759476 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:40:45 | CET | 47 | 198,4500 | EUR | XPAP | 869633 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:40:45 | CET | 47 | 198,4500 | EUR | XPAP | 869889 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:40:45 | CET | 25 | 198,4500 | EUR | XPAP | 870145 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:40:46 | CET | 3 | 198,4500 | EUR | XPAP | 870401 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:40:46 | CET | 2 | 198,4500 | EUR | XPAP | 870657 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:42:27 | CET | 12 | 198,4000 | EUR | CEUX | 6034040760142 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:42:42 | CET | 21 | 198,4000 | EUR | TQEX | E0DcuZqCuSTU |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:42:42 | CET | 122 | 198,4000 | EUR | CEUX | 6034040760178 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:42:42 | CET | 13 | 198,4000 | EUR | TQEX | E0DcuZqCuSTW |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:42:42 | CET | 98 | 198,4000 | EUR | XPAP | 877313 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:45:15 | CET | 10 | 198,4500 | EUR | XPAP | 883969 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:45:15 | CET | 86 | 198,4500 | EUR | XPAP | 884225 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:45:15 | CET | 60 | 198,4500 | EUR | XPAP | 884481 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:45:34 | CET | 103 | 198,4500 | EUR | TQEX | E0DcuZqCuV3Xo |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:46:44 | CET | 21 | 198,4000 | EUR | XPAP | 887809 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:46:44 | CET | 10 | 198,4000 | EUR | XPAP | 888065 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:46:44 | CET | 10 | 198,4000 | EUR | XPAP | 888321 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:46:44 | CET | 21 | 198,4000 | EUR | XPAP | 888577 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:46:44 | CET | 46 | 198,4000 | EUR | XPAP | 888833 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:47:12 | CET | 89 | 198,3500 | EUR | CEUX | 6034040762080 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:47:12 | CET | 106 | 198,3500 | EUR | XPAP | 889345 |

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| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:47:12 | CET | 55 | 198,3500 | EUR | CEUX | 6034040762081 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:47:12 | CET | 29 | 198,3500 | EUR | CEUX | 6034040762083 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:47:12 | CET | 8 | 198,3500 | EUR | XPAR | 890881 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:49:13 | CET | 35 | 198,3500 | EUR | XPAR | 892161 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:49:13 | CET | 84 | 198,3500 | EUR | XPAR | 892417 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:49:58 | CET | 40 | 198,3500 | EUR | CEUX | 6034040763126 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:49:58 | CET | 11 | 198,3500 | EUR | TQEX | E0DcuZqCvJpa |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:50:36 | CET | 30 | 198,4000 | EUR | XPAR | 895489 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:50:36 | CET | 30 | 198,4000 | EUR | XPAR | 895745 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:50:36 | CET | 42 | 198,4000 | EUR | XPAR | 896001 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:50:37 | CET | 22 | 198,4000 | EUR | XPAR | 896257 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:50:37 | CET | 8 | 198,4000 | EUR | XPAR | 896513 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:50:37 | CET | 12 | 198,4000 | EUR | XPAR | 896769 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:50:37 | CET | 16 | 198,4000 | EUR | XPAR | 897025 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:51:47 | CET | 39 | 198,4500 | EUR | TQEX | E0DcuZqCvPYp |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:51:47 | CET | 110 | 198,4500 | EUR | XPAR | 897281 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:53:17 | CET | 55 | 198,5000 | EUR | XPAR | 899073 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:53:17 | CET | 74 | 198,5000 | EUR | CEUX | 6034040764341 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:53:17 | CET | 20 | 198,5000 | EUR | TQEX | E0DcuZqCvUUh |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:54:13 | CET | 34 | 198,5500 | EUR | CEUX | 6034040764643 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:54:13 | CET | 103 | 198,5500 | EUR | CEUX | 6034040764644 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:54:13 | CET | 36 | 198,5500 | EUR | TQEX | E0DcuZqCvXm3 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:54:13 | CET | 102 | 198,5500 | EUR | XPAR | 903937 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:56:23 | CET | 55 | 198,5500 | EUR | XPAR | 904705 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:56:23 | CET | 57 | 198,5500 | EUR | XPAR | 904961 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:56:23 | CET | 151 | 198,5500 | EUR | CEUX | 6034040765385 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:56:23 | CET | 35 | 198,5500 | EUR | XPAR | 905217 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:56:23 | CET | 4 | 198,5500 | EUR | XPAR | 905473 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:58:48 | CET | 43 | 198,5500 | EUR | XPAR | 908801 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:58:48 | CET | 65 | 198,5500 | EUR | XPAR | 909057 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:58:50 | CET | 35 | 198,5500 | EUR | XPAR | 909313 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:58:52 | CET | 33 | 198,5500 | EUR | XPAR | 909569 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:58:56 | CET | 116 | 198,5500 | EUR | CEUX | 6034040766385 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:59:59 | CET | 117 | 198,5500 | EUR | XPAR | 911617 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 14:59:59 | CET | 26 | 198,5500 | EUR | XPAR | 911873 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:00:56 | CET | 16 | 198,6000 | EUR | AQEU | 215032 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:00:56 | CET | 60 | 198,6000 | EUR | AQEU | 215033 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:00:56 | CET | 16 | 198,6000 | EUR | CEUX | 6034040767139 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:00:56 | CET | 10 | 198,6000 | EUR | CEUX | 6034040767140 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:00:56 | CET | 44 | 198,6000 | EUR | XPAR | 914177 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:00:56 | CET | 24 | 198,6000 | EUR | XPAR | 914433 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:02:03 | CET | 19 | 198,5500 | EUR | XPAR | 915457 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:02:03 | CET | 55 | 198,5500 | EUR | XPAR | 915713 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:02:03 | CET | 3 | 198,5500 | EUR | XPAR | 915969 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:02:03 | CET | 42 | 198,5500 | EUR | XPAR | 916225 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:02:03 | CET | 161 | 198,5500 | EUR | CEUX | 6034040767485 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:02:03 | CET | 41 | 198,5500 | EUR | TQEX | E0DcuZqCvliu |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:04:06 | CET | 160 | 198,5000 | EUR | CEUX | 6034040768802 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:04:06 | CET | 84 | 198,5000 | EUR | XPAR | 929025 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:04:06 | CET | 34 | 198,5000 | EUR | XPAR | 929281 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:05:48 | CET | 131 | 198,5500 | EUR | XPAR | 937729 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:05:48 | CET | 178 | 198,5500 | EUR | CEUX | 6034040769547 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:07:29 | CET | 232 | 198,5500 | EUR | XPAR | 941825 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:07:29 | CET | 80 | 198,5500 | EUR | TQEX | E0DcuZqCwGkv |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:09:26 | CET | 35 | 198,4500 | EUR | XPAR | 948225 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:09:37 | CET | 35 | 198,4500 | EUR | XPAR | 949249 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:09:37 | CET | 35 | 198,4500 | EUR | XPAR | 949505 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:09:37 | CET | 50 | 198,4500 | EUR | XPAR | 949761 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:09:37 | CET | 49 | 198,4500 | EUR | CEUX | 6034040770997 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:10:57 | CET | 105 | 198,4500 | EUR | XPAR | 956929 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:11:03 | CET | 66 | 198,4500 | EUR | XPAR | 957185 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:11:03 | CET | 90 | 198,4500 | EUR | CEUX | 6034040771610 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:11:03 | CET | 23 | 198,4500 | EUR | TQEX | E0DcuZqCwTMJ |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:13:30 | CET | 122 | 198,4500 | EUR | XPAR | 963841 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:13:30 | CET | 104 | 198,4500 | EUR | CEUX | 6034040772721 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:13:30 | CET | 42 | 198,4500 | EUR | XPAR | 964097 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:13:30 | CET | 35 | 198,4500 | EUR | XPAR | 964353 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:13:30 | CET | 18 | 198,4500 | EUR | XPAR | 964609 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:16:04 | CET | 33 | 198,4500 | EUR | XPAR | 965889 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:16:04 | CET | 2 | 198,4500 | EUR | XPAR | 966145 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:16:04 | CET | 33 | 198,4500 | EUR | XPAR | 966401 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:16:04 | CET | 46 | 198,4500 | EUR | CEUX | 6034040773594 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:16:04 | CET | 12 | 198,4500 | EUR | TQEX | E0DcuZqCwmJp |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:16:04 | CET | 33 | 198,4500 | EUR | XPAR | 966657 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:16:04 | CET | 10 | 198,4500 | EUR | XPAR | 966913 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:16:04 | CET | 46 | 198,4500 | EUR | CEUX | 6034040773595 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:16:04 | CET | 12 | 198,4500 | EUR | TQEX | E0DcuZqCwmK0 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:16:04 | CET | 12 | 198,4500 | EUR | TQEX | E0DcuZqCwmK4 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:16:04 | CET | 18 | 198,4500 | EUR | TQEX | E0DcuZqCwmK6 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:16:04 | CET | 46 | 198,4500 | EUR | CEUX | 6034040773596 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:16:04 | CET | 2 | 198,4500 | EUR | TQEX | E0DcuZqCwmKk |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:16:04 | CET | 14 | 198,4500 | EUR | AQEU | 226656 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:17:42 | CET | 6 | 198,5000 | EUR | XPAR | 972289 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:17:42 | CET | 122 | 198,5000 | EUR | XPAR | 972545 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:17:42 | CET | 5 | 198,5000 | EUR | XPAR | 972801 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:18:35 | CET | 84 | 198,5000 | EUR | CEUX | 6034040774885 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:21:11 | CET | 71 | 198,5500 | EUR | XPAR | 976641 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:21:11 | CET | 102 | 198,5500 | EUR | XPAR | 976897 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:21:11 | CET | 60 | 198,5500 | EUR | TQEX | E0DcuZqCv5lc |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:21:11 | CET | 234 | 198,5500 | EUR | CEUX | 6034040775891 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:21:11 | CET | 27 | 198,5000 | EUR | XPAR | 977409 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:21:11 | CET | 3 | 198,5000 | EUR | XPAR | 978945 |

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|---------------|--------------|------------|----------|-----|-----|----------|-----|------|---------------|
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:21:11 | CET | 19 | 198,5000 | EUR | XPAR | 979201 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:21:11 | CET | 37 | 198,5000 | EUR | CEUX | 6034040775922 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:21:11 | CET | 10 | 198,5000 | EUR | TQEX | E0DcuZqCxFk |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:21:11 | CET | 5 | 198,5000 | EUR | XPAR | 979457 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:21:11 | CET | 27 | 198,5000 | EUR | XPAR | 979713 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:21:11 | CET | 27 | 198,5000 | EUR | XPAR | 979969 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:21:11 | CET | 11 | 198,5000 | EUR | XPAR | 980225 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:21:11 | CET | 37 | 198,5000 | EUR | CEUX | 6034040775926 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:21:11 | CET | 16 | 198,5000 | EUR | AQEU | 230571 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:21:11 | CET | 60 | 198,5000 | EUR | AQEU | 230572 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:21:11 | CET | 60 | 198,5000 | EUR | AQEU | 230573 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:23:23 | CET | 8 | 198,4000 | EUR | XPAR | 985857 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:23:23 | CET | 22 | 198,4000 | EUR | XPAR | 986113 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:23:23 | CET | 25 | 198,4000 | EUR | XPAR | 986369 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:23:23 | CET | 30 | 198,4000 | EUR | XPAR | 986625 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:23:23 | CET | 17 | 198,4000 | EUR | XPAR | 986881 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:23:23 | CET | 30 | 198,4000 | EUR | XPAR | 987137 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:23:23 | CET | 16 | 198,4000 | EUR | XPAR | 987393 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:23:23 | CET | 11 | 198,4000 | EUR | TQEX | E0DcuZqCxDel |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:23:23 | CET | 40 | 198,4000 | EUR | CEUX | 6034040776881 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:23:23 | CET | 6 | 198,4000 | EUR | CEUX | 6034040776882 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:23:23 | CET | 34 | 198,4000 | EUR | CEUX | 6034040776883 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:23:23 | CET | 40 | 198,4000 | EUR | CEUX | 6034040776884 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:23:23 | CET | 43 | 198,4000 | EUR | XPAR | 988417 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:23:23 | CET | 38 | 198,4000 | EUR | XPAR | 988673 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:23:23 | CET | 33 | 198,4000 | EUR | XPAR | 988929 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:23:23 | CET | 14 | 198,4000 | EUR | XPAR | 989185 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:25:02 | CET | 24 | 198,3000 | EUR | CEUX | 6034040777483 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:25:38 | CET | 183 | 198,3500 | EUR | CEUX | 6034040777482 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:25:38 | CET | 47 | 198,3500 | EUR | TQEX | E0DcuZqCxEs |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:25:38 | CET | 59 | 198,3500 | EUR | XPAR | 1006849 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:25:38 | CET | 76 | 198,3500 | EUR | XPAR | 1007105 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:27:07 | CET | 12 | 198,4500 | EUR | CEUX | 6034040778376 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:27:07 | CET | 40 | 198,4500 | EUR | TQEX | E0DcuZqCxSLt |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:27:07 | CET | 116 | 198,4500 | EUR | XPAR | 1017089 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:27:07 | CET | 30 | 198,4500 | EUR | TQEX | E0DcuZqCxSM4 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:27:07 | CET | 115 | 198,4500 | EUR | XPAR | 1017601 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:27:57 | CET | 137 | 198,5000 | EUR | XPAR | 1019905 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:27:57 | CET | 186 | 198,5000 | EUR | CEUX | 6034040778713 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:29:37 | CET | 115 | 198,3500 | EUR | XPAR | 1023489 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:29:37 | CET | 30 | 198,3500 | EUR | TQEX | E0DcuZqCxCcPP |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:29:37 | CET | 16 | 198,3500 | EUR | AQEU | 237014 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:29:56 | CET | 55 | 198,3500 | EUR | XPAR | 1029633 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:29:56 | CET | 16 | 198,3500 | EUR | AQEU | 237449 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:29:56 | CET | 77 | 198,3500 | EUR | XPAR | 1030401 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:30:00 | CET | 2 | 198,3500 | EUR | AQEU | 237540 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:31:00 | CET | 104 | 198,4500 | EUR | XPAR | 1037313 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:31:00 | CET | 37 | 198,4500 | EUR | TQEX | E0DcuZqCxp8a |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:31:00 | CET | 142 | 198,4500 | EUR | CEUX | 6034040781473 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:31:52 | CET | 73 | 198,4000 | EUR | CEUX | 6034040782295 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:31:52 | CET | 9 | 198,4000 | EUR | TQEX | E0DcuZqCxnwJ |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:31:52 | CET | 10 | 198,4000 | EUR | TQEX | E0DcuZqCxnwL |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:31:52 | CET | 9 | 198,4000 | EUR | TQEX | E0DcuZqCxnwP |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:31:52 | CET | 53 | 198,4000 | EUR | XPAR | 1048065 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:31:55 | CET | 24 | 198,4000 | EUR | CEUX | 6034040782338 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:31:55 | CET | 49 | 198,4000 | EUR | CEUX | 6034040782339 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:31:55 | CET | 8 | 198,4000 | EUR | CEUX | 6034040782340 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:31:55 | CET | 53 | 198,4000 | EUR | XPAR | 1048321 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:31:55 | CET | 8 | 198,4000 | EUR | XPAR | 1048833 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:31:55 | CET | 28 | 198,4000 | EUR | CEUX | 6034040782343 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:32:45 | CET | 109 | 198,4000 | EUR | XPAR | 1052161 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:32:45 | CET | 20 | 198,4000 | EUR | AQEU | 242109 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:32:45 | CET | 20 | 198,4000 | EUR | CEUX | 6034040782937 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:32:45 | CET | 110 | 198,4000 | EUR | XPAR | 1052417 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:32:45 | CET | 37 | 198,4000 | EUR | XPAR | 1052673 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:34:12 | CET | 112 | 198,2500 | EUR | XPAR | 1060353 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:34:12 | CET | 151 | 198,2500 | EUR | CEUX | 6034040784296 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:34:12 | CET | 39 | 198,2500 | EUR | TQEX | E0DcuZqCyHSF |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:36:04 | CET | 121 | 198,2500 | EUR | XPAR | 1071617 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:37:10 | CET | 111 | 198,2000 | EUR | CEUX | 6034040786363 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:37:10 | CET | 29 | 198,2000 | EUR | TQEX | E0DcuZqCy9V |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:37:10 | CET | 82 | 198,2000 | EUR | XPAR | 1077249 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:38:19 | CET | 125 | 198,1500 | EUR | XPAR | 1079809 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:38:19 | CET | 44 | 198,1500 | EUR | TQEX | E0DcuZqCymKW |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:38:19 | CET | 170 | 198,1500 | EUR | CEUX | 6034040787187 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:39:25 | CET | 112 | 198,1500 | EUR | XPAR | 1089281 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:39:25 | CET | 151 | 198,1500 | EUR | CEUX | 6034040787902 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:39:25 | CET | 17 | 198,1500 | EUR | TQEX | E0DcuZqCytrb |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:39:25 | CET | 22 | 198,1500 | EUR | TQEX | E0DcuZqCytrf |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:40:35 | CET | 45 | 198,3000 | EUR | XPAR | 1093121 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:40:35 | CET | 45 | 198,3000 | EUR | XPAR | 1093633 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:40:35 | CET | 61 | 198,3000 | EUR | CEUX | 6034040788410 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:40:35 | CET | 16 | 198,3000 | EUR | TQEX | E0DcuZqCyZUh |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:40:35 | CET | 61 | 198,3000 | EUR | CEUX | 6034040788412 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:41:40 | CET | 8 | 198,3500 | EUR | XPAR | 1097729 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:41:40 | CET | 90 | 198,3500 | EUR | XPAR | 1097985 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:41:40 | CET | 35 | 198,3500 | EUR | XPAR | 1098241 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:41:40 | CET | 20 | 198,3500 | EUR | XPAR | 1098497 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:41:40 | CET | 53 | 198,3500 | EUR | TQEX | E0DcuZqCz3kX |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:41:40 | CET | 209 | 198,3500 | EUR | CEUX | 6034040789019 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:42:28 | CET | 35 | 198,2500 | EUR | XPAR | 1101057 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:42:30 | CET | 36 | 198,2500 | EUR | CEUX | 6034040789546 |

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| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:42:30 | CET | 10 | 198,2500 | EUR | TQEX | E0DcuZqCz7JN |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:42:30 | CET | 36 | 198,2500 | EUR | CEUX | 6034040789551 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:42:30 | CET | 10 | 198,2500 | EUR | TQEX | E0DcuZqCz7JU |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:42:30 | CET | 27 | 198,2500 | EUR | XPAR | 1101313 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:42:30 | CET | 16 | 198,2500 | EUR | XPAR | 1101569 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:42:30 | CET | 36 | 198,2500 | EUR | CEUX | 6034040789569 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:42:30 | CET | 10 | 198,2500 | EUR | TQEX | E0DcuZqCz7MN |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:42:30 | CET | 11 | 198,2500 | EUR | XPAR | 1101825 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:42:30 | CET | 10 | 198,2500 | EUR | TQEX | E0DcuZqCz7MS |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:42:30 | CET | 17 | 198,2500 | EUR | CEUX | 6034040789570 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:42:30 | CET | 20 | 198,2500 | EUR | AQEU | 254187 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:42:30 | CET | 34 | 198,2500 | EUR | XPAR | 1102081 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:44:14 | CET | 7 | 198,2000 | EUR | XPAR | 1104129 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:44:14 | CET | 107 | 198,2000 | EUR | XPAR | 1104385 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:44:14 | CET | 6 | 198,2000 | EUR | CEUX | 6034040790434 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:44:14 | CET | 148 | 198,2000 | EUR | CEUX | 6034040790435 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:44:14 | CET | 40 | 198,2000 | EUR | TQEX | E0DcuZqCzDgw |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:45:24 | CET | 21 | 198,1000 | EUR | CEUX | 6034040791196 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:45:24 | CET | 128 | 198,1000 | EUR | CEUX | 6034040791197 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:45:24 | CET | 38 | 198,1000 | EUR | TQEX | E0DcuZqCzLUA |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:45:24 | CET | 83 | 198,1000 | EUR | XPAR | 1109249 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:45:24 | CET | 27 | 198,1000 | EUR | XPAR | 1109505 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:46:40 | CET | 33 | 198,2500 | EUR | XPAR | 1114113 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:46:40 | CET | 75 | 198,2500 | EUR | XPAR | 1114369 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:46:40 | CET | 46 | 198,2500 | EUR | CEUX | 6034040791952 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:46:40 | CET | 46 | 198,2500 | EUR | CEUX | 6034040791955 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:46:40 | CET | 46 | 198,2500 | EUR | CEUX | 6034040791956 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:46:40 | CET | 10 | 198,2500 | EUR | CEUX | 6034040791960 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:47:38 | CET | 120 | 198,1000 | EUR | CEUX | 6034040792779 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:47:38 | CET | 42 | 198,1000 | EUR | CEUX | 6034040792780 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:47:38 | CET | 42 | 198,1000 | EUR | TQEX | E0DcuZqCzV9o |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:47:38 | CET | 120 | 198,1000 | EUR | XPAR | 1116673 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:48:54 | CET | 108 | 198,1000 | EUR | XPAR | 1120257 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:48:54 | CET | 38 | 198,1000 | EUR | CEUX | 6034040793840 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:48:54 | CET | 108 | 198,1000 | EUR | CEUX | 6034040793841 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:48:54 | CET | 38 | 198,1000 | EUR | TQEX | E0DcuZqCzJfR |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:50:05 | CET | 116 | 198,1000 | EUR | XPAR | 1124353 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:50:07 | CET | 26 | 198,1000 | EUR | TQEX | E0DcuZqCzcoBL |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:50:07 | CET | 100 | 198,1000 | EUR | CEUX | 6034040794615 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:50:07 | CET | 43 | 198,1000 | EUR | XPAR | 1126401 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:50:07 | CET | 30 | 198,1000 | EUR | XPAR | 1126657 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:51:49 | CET | 151 | 197,9000 | EUR | CEUX | 6034040796003 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:51:49 | CET | 39 | 197,9000 | EUR | TQEX | E0DcuZqD00Op |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:51:49 | CET | 111 | 197,9000 | EUR | XPAR | 1132801 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:52:38 | CET | 187 | 197,7000 | EUR | CEUX | 6034040796526 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:52:38 | CET | 48 | 197,7000 | EUR | TQEX | E0DcuZqD069y |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:52:38 | CET | 138 | 197,7000 | EUR | XPAR | 1142529 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 10 | 198,0000 | EUR | TQEX | E0DcuZqD0Jyq |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 8 | 198,0000 | EUR | CEUX | 6034040798086 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 29 | 198,0000 | EUR | CEUX | 6034040798087 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 8 | 198,0000 | EUR | CEUX | 6034040798089 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 37 | 198,0000 | EUR | CEUX | 6034040798090 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 37 | 198,0000 | EUR | CEUX | 6034040798091 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 33 | 198,0000 | EUR | CEUX | 6034040798092 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 10 | 198,0000 | EUR | TQEX | E0DcuZqD0Jyw |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 14 | 198,0000 | EUR | TQEX | E0DcuZqD0Jyy |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 10 | 198,0000 | EUR | TQEX | E0DcuZqD0Jz3 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 27 | 198,0000 | EUR | XPAR | 1148929 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 11 | 198,0000 | EUR | XPAR | 1149185 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 16 | 198,0000 | EUR | XPAR | 1149441 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 65 | 198,0000 | EUR | XPAR | 1149697 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 6 | 198,0000 | EUR | XPAR | 1149953 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 10 | 198,0000 | EUR | TQEX | E0DcuZqD0JzB |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 2 | 198,0000 | EUR | TQEX | E0DcuZqD0JzD |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:54:47 | CET | 18 | 198,0000 | EUR | CEUX | 6034040798093 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:55:27 | CET | 136 | 198,0000 | EUR | CEUX | 6034040798608 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:55:27 | CET | 52 | 198,0000 | EUR | CEUX | 6034040798609 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:55:27 | CET | 48 | 198,0000 | EUR | TQEX | E0DcuZqD0OCn |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:55:27 | CET | 139 | 198,0000 | EUR | XPAR | 1152001 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:57:11 | CET | 50 | 198,0500 | EUR | XPAR | 1158913 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:57:11 | CET | 50 | 198,0500 | EUR | XPAR | 1159425 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:57:11 | CET | 14 | 198,0500 | EUR | XPAR | 1159681 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:57:11 | CET | 50 | 198,0500 | EUR | XPAR | 1159937 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:57:11 | CET | 21 | 198,0500 | EUR | XPAR | 1160193 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:58:06 | CET | 39 | 198,2000 | EUR | XPAR | 1162753 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:58:06 | CET | 53 | 198,2000 | EUR | CEUX | 6034040800409 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:58:06 | CET | 53 | 198,2000 | EUR | CEUX | 6034040800410 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:58:06 | CET | 53 | 198,2000 | EUR | CEUX | 6034040800411 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:58:06 | CET | 53 | 198,2000 | EUR | CEUX | 6034040800412 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:58:06 | CET | 34 | 198,2000 | EUR | CEUX | 6034040800413 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:58:06 | CET | 39 | 198,2000 | EUR | XPAR | 1163009 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:58:06 | CET | 39 | 198,2000 | EUR | XPAR | 1163265 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:58:06 | CET | 39 | 198,2000 | EUR | XPAR | 1163521 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:58:06 | CET | 3 | 198,2000 | EUR | XPAR | 1163777 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:58:06 | CET | 23 | 198,2000 | EUR | CEUX | 6034040800452 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:59:59 | CET | 31 | 198,1000 | EUR | XPAR | 1166337 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:59:59 | CET | 93 | 198,1000 | EUR | XPAR | 1167105 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:59:59 | CET | 11 | 198,1000 | EUR | TQEX | E0DcuZqD0i8A |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:59:59 | CET | 11 | 198,1000 | EUR | TQEX | E0DcuZqD0i8A |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:59:59 | CET | 44 | 198,1000 | EUR | CEUX | 6034040801616 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:59:59 | CET | 44 | 198,1000 | EUR | CEUX | 6034040801617 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:59:59 | CET | 86 | 198,1000 | EUR | CEUX | 6034040801620 |

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| PERNOD RICARD | FR0000120693 | 28/02/2023 | 15:59:59 | CET | 28 | 198,1000 | EUR | CEUX | 6034040801621 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:00:58 | CET | 44 | 197,9000 | EUR | CEUX | 6034040802600 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:00:58 | CET | 32 | 197,9000 | EUR | XPAR | 1185537 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:00:58 | CET | 32 | 197,9000 | EUR | XPAR | 1185793 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:00:58 | CET | 3 | 197,9000 | EUR | XPAR | 1186049 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:00:58 | CET | 32 | 197,9000 | EUR | XPAR | 1186305 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:00:58 | CET | 27 | 197,9000 | EUR | CEUX | 6034040802601 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:00:58 | CET | 17 | 197,9000 | EUR | CEUX | 6034040802602 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:00:58 | CET | 12 | 197,9000 | EUR | TQEX | E0DcuZqD0n7F |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:00:58 | CET | 12 | 197,9000 | EUR | TQEX | E0DcuZqD0n7K |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:00:58 | CET | 32 | 197,9000 | EUR | XPAR | 1186561 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:00:58 | CET | 8 | 197,9000 | EUR | XPAR | 1186817 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:02:10 | CET | 183 | 197,7000 | EUR | CEUX | 6034040803604 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:02:10 | CET | 47 | 197,7000 | EUR | TQEX | E0DcuZqD0t3P |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:02:10 | CET | 135 | 197,7000 | EUR | XPAR | 1190145 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:04:25 | CET | 148 | 198,0000 | EUR | XPAR | 1206273 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:04:25 | CET | 201 | 198,0000 | EUR | CEUX | 6034040805532 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:05:07 | CET | 42 | 197,9500 | EUR | XPAR | 1209857 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:05:07 | CET | 87 | 197,9500 | EUR | XPAR | 1210113 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:05:07 | CET | 15 | 197,9500 | EUR | TQEX | E0DcuZqD1Ezk |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:05:07 | CET | 58 | 197,9500 | EUR | CEUX | 6034040806175 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:05:07 | CET | 58 | 197,9500 | EUR | CEUX | 6034040806177 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:05:07 | CET | 18 | 197,9500 | EUR | CEUX | 6034040806178 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:05:07 | CET | 18 | 197,9500 | EUR | CEUX | 6034040806179 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:05:07 | CET | 24 | 197,9500 | EUR | CEUX | 6034040806180 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:05:07 | CET | 41 | 197,9500 | EUR | CEUX | 6034040806181 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:06:32 | CET | 44 | 197,9000 | EUR | CEUX | 6034040806986 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:06:32 | CET | 44 | 197,9000 | EUR | CEUX | 6034040806988 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:06:32 | CET | 34 | 197,9000 | EUR | CEUX | 6034040806989 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:06:32 | CET | 11 | 197,9000 | EUR | TQEX | E0DcuZqD1Njr |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:06:32 | CET | 45 | 197,9000 | EUR | TQEX | E0DcuZqD1Njv |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:06:32 | CET | 31 | 197,9000 | EUR | XPAR | 1217281 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:06:32 | CET | 98 | 197,9000 | EUR | XPAR | 1217537 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:06:32 | CET | 44 | 197,9000 | EUR | CEUX | 6034040806990 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:07:15 | CET | 72 | 197,9000 | EUR | CEUX | 6034040807669 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:07:31 | CET | 45 | 197,7500 | EUR | CEUX | 6034040807666 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:07:31 | CET | 12 | 197,7500 | EUR | CEUX | 6034040807667 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:07:51 | CET | 68 | 197,7000 | EUR | XPAR | 1228801 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:07:51 | CET | 4 | 197,7000 | EUR | XPAR | 1229313 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:08:10 | CET | 49 | 197,7000 | EUR | CEUX | 6034040808239 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:08:10 | CET | 11 | 197,7000 | EUR | CEUX | 6034040808240 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:08:35 | CET | 5 | 197,8000 | EUR | TQEX | E0DcuZqD1Z9T |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:08:35 | CET | 58 | 197,8000 | EUR | TQEX | E0DcuZqD1Z9V |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:08:43 | CET | 83 | 197,8000 | EUR | CEUX | 6034040808715 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:08:50 | CET | 5 | 197,7500 | EUR | CEUX | 6034040808949 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:09:06 | CET | 59 | 197,8000 | EUR | CEUX | 6034040809105 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:09:21 | CET | 5 | 197,7500 | EUR | XPAR | 1235457 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:09:21 | CET | 62 | 197,7500 | EUR | XPAR | 1235713 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:09:45 | CET | 10 | 197,7000 | EUR | XPAR | 1238017 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:09:45 | CET | 57 | 197,7000 | EUR | XPAR | 1239297 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:09:50 | CET | 77 | 197,7000 | EUR | XPAR | 1240577 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:10:07 | CET | 70 | 197,6500 | EUR | CEUX | 6034040809874 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:10:20 | CET | 10 | 197,6000 | EUR | CEUX | 6034040810081 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:10:21 | CET | 53 | 197,6000 | EUR | CEUX | 6034040810104 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:10:53 | CET | 30 | 197,5500 | EUR | CEUX | 6034040810657 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:10:53 | CET | 40 | 197,5500 | EUR | CEUX | 6034040810658 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:12:51 | CET | 2 | 197,8000 | EUR | CEUX | 6034040811898 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:12:51 | CET | 330 | 197,8000 | EUR | CEUX | 6034040811899 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:12:51 | CET | 85 | 197,8000 | EUR | TQEX | E0DcuZqD20ao |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:13:02 | CET | 58 | 197,7500 | EUR | XPAR | 1251841 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:13:02 | CET | 26 | 197,7500 | EUR | CEUX | 6034040812141 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:13:02 | CET | 52 | 197,7500 | EUR | CEUX | 6034040812142 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:13:02 | CET | 21 | 197,7500 | EUR | TQEX | E0DcuZqD22KI |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:14:12 | CET | 69 | 197,8000 | EUR | CEUX | 6034040812913 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:14:20 | CET | 22 | 197,7500 | EUR | TQEX | E0DcuZqD2909 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:14:20 | CET | 11 | 197,7500 | EUR | TQEX | E0DcuZqD290B |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:14:20 | CET | 129 | 197,7500 | EUR | CEUX | 6034040813015 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:14:20 | CET | 94 | 197,7500 | EUR | XPAR | 1254401 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:14:39 | CET | 67 | 197,7000 | EUR | XPAR | 1254657 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:15:21 | CET | 63 | 197,7000 | EUR | CEUX | 6034040813741 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:16:06 | CET | 66 | 197,7500 | EUR | XPAR | 1257473 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:16:06 | CET | 91 | 197,7500 | EUR | CEUX | 6034040814227 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:16:06 | CET | 23 | 197,7500 | EUR | TQEX | E0DcuZqD2JDo |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:16:47 | CET | 45 | 197,8000 | EUR | XPAR | 1259777 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:16:47 | CET | 10 | 197,8000 | EUR | XPAR | 1260033 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:16:49 | CET | 94 | 197,8000 | EUR | XPAR | 1260289 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:17:20 | CET | 10 | 197,7500 | EUR | TQEX | E0DcuZqD2Qbr |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:17:20 | CET | 38 | 197,7500 | EUR | CEUX | 6034040815142 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:17:20 | CET | 38 | 197,7500 | EUR | CEUX | 6034040815143 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:17:20 | CET | 27 | 197,7500 | EUR | XPAR | 1261825 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:17:20 | CET | 27 | 197,7500 | EUR | XPAR | 1262081 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:17:20 | CET | 2 | 197,7500 | EUR | XPAR | 1262337 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:17:20 | CET | 20 | 197,7500 | EUR | AQEU | 295406 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:17:20 | CET | 14 | 197,7500 | EUR | AQEU | 295407 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:17:20 | CET | 13 | 197,7500 | EUR | AQEU | 295408 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:18:53 | CET | 6 | 197,9500 | EUR | AQEU | 297253 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:19:18 | CET | 150 | 198,0000 | EUR | XPAR | 1266433 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:19:18 | CET | 52 | 198,0000 | EUR | TQEX | E0DcuZqD2bbp |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:19:18 | CET | 205 | 198,0000 | EUR | CEUX | 6034040816517 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:19:28 | CET | 116 | 198,0000 | EUR | CEUX | 6034040816622 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:19:28 | CET | 3 | 198,0000 | EUR | CEUX | 6034040816623 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:19:28 | CET | 64 | 198,0000 | EUR | CEUX | 6034040816624 |

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| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:19:28 | CET | 13 | 198,0000 | EUR | CEUX | 6034040816625 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:19:37 | CET | 11 | 198,0000 | EUR | CEUX | 6034040816721 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:19:59 | CET | 43 | 198,0000 | EUR | XPAR | 1268737 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:19:59 | CET | 6 | 198,0000 | EUR | XPAR | 1269249 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:19:59 | CET | 28 | 198,0000 | EUR | XPAR | 1269505 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:19:59 | CET | 6 | 198,0000 | EUR | CEUX | 6034040816858 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:21:40 | CET | 40 | 198,0500 | EUR | CEUX | 6034040818138 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:22:29 | CET | 102 | 198,0500 | EUR | XPAR | 1272577 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:22:29 | CET | 28 | 198,0500 | EUR | XPAR | 1272833 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:22:29 | CET | 119 | 198,0500 | EUR | XPAR | 1273089 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 28 | 198,0500 | EUR | XPAR | 1274625 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 64 | 198,0500 | EUR | XPAR | 1274881 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 140 | 198,0500 | EUR | XPAR | 1275393 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 28 | 198,0500 | EUR | XPAR | 1275649 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 7 | 198,0500 | EUR | XPAR | 1275905 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 17 | 198,0500 | EUR | XPAR | 1276161 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 4 | 198,0500 | EUR | XPAR | 1276417 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 23 | 198,0500 | EUR | TQEX | E0DcuZqD2zpf |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 10 | 198,0500 | EUR | TQEX | E0DcuZqD2zpj |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 49 | 198,0500 | EUR | TQEX | E0DcuZqD2zpp |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 39 | 198,0500 | EUR | CEUX | 6034040819311 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 88 | 198,0500 | EUR | CEUX | 6034040819313 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 189 | 198,0500 | EUR | CEUX | 6034040819316 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 39 | 198,0500 | EUR | CEUX | 6034040819318 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 38 | 198,0500 | EUR | CEUX | 6034040819319 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 10 | 198,0500 | EUR | TQEX | E0DcuZqD2zpw |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 10 | 198,0500 | EUR | TQEX | E0DcuZqD2zpf |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 10 | 198,0500 | EUR | TQEX | E0DcuZqD2zps |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:23:40 | CET | 16 | 198,0500 | EUR | CEUX | 6034040819337 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:25:47 | CET | 180 | 198,0000 | EUR | CEUX | 6034040820875 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:25:47 | CET | 46 | 198,0000 | EUR | TQEX | E0DcuZqD3Bkv |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:25:47 | CET | 132 | 198,0000 | EUR | XPAR | 1287169 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:27:03 | CET | 247 | 198,0000 | EUR | CEUX | 6034040821535 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:27:03 | CET | 63 | 198,0000 | EUR | TQEX | E0DcuZqD3HhL |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:29:19 | CET | 40 | 198,0000 | EUR | TQEX | E0DcuZqD3TLf |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:29:19 | CET | 40 | 198,0000 | EUR | TQEX | E0DcuZqD3TLj |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:29:19 | CET | 73 | 198,0000 | EUR | CEUX | 6034040822857 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:29:19 | CET | 82 | 198,0000 | EUR | CEUX | 6034040822858 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:29:19 | CET | 62 | 198,0000 | EUR | CEUX | 6034040822861 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:29:19 | CET | 93 | 198,0000 | EUR | CEUX | 6034040822862 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:29:19 | CET | 114 | 198,0000 | EUR | XPAR | 1295617 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:29:19 | CET | 114 | 198,0000 | EUR | XPAR | 1296129 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:30:09 | CET | 96 | 198,0000 | EUR | XPAR | 1300481 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:30:09 | CET | 23 | 198,0000 | EUR | XPAR | 1300737 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:30:09 | CET | 42 | 198,0000 | EUR | TQEX | E0DcuZqD3YUj |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:30:09 | CET | 162 | 198,0000 | EUR | CEUX | 6034040823560 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:31:31 | CET | 26 | 198,1500 | EUR | XPAR | 1306625 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:31:31 | CET | 45 | 198,1500 | EUR | XPAR | 1306881 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:31:31 | CET | 26 | 198,1500 | EUR | XPAR | 1307393 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:31:31 | CET | 11 | 198,1500 | EUR | XPAR | 1307649 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:31:31 | CET | 36 | 198,1500 | EUR | CEUX | 6034040824501 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:31:31 | CET | 19 | 198,1500 | EUR | CEUX | 6034040824502 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:31:31 | CET | 10 | 198,1500 | EUR | TQEX | E0DcuZqD3gnf |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:32:11 | CET | 66 | 198,2000 | EUR | CEUX | 6034040824991 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:32:11 | CET | 4 | 198,2000 | EUR | CEUX | 6034040824992 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:32:11 | CET | 20 | 198,2000 | EUR | AQEU | 311137 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:32:11 | CET | 20 | 198,2000 | EUR | CEUX | 6034040824998 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:32:11 | CET | 18 | 198,2000 | EUR | CEUX | 6034040824999 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:32:11 | CET | 13 | 198,2000 | EUR | XPAR | 1309441 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:32:27 | CET | 14 | 198,2000 | EUR | TQEX | E0DcuZqD3lVj |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:32:27 | CET | 13 | 198,2000 | EUR | TQEX | E0DcuZqD3lVL |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:32:27 | CET | 53 | 198,2000 | EUR | CEUX | 6034040825201 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:32:27 | CET | 53 | 198,2000 | EUR | CEUX | 6034040825202 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:32:27 | CET | 6 | 198,2000 | EUR | CEUX | 6034040825203 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:32:27 | CET | 38 | 198,2000 | EUR | XPAR | 1311745 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:32:27 | CET | 43 | 198,2000 | EUR | XPAR | 1312001 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:32:27 | CET | 27 | 198,2000 | EUR | XPAR | 1312257 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:32:27 | CET | 34 | 198,2000 | EUR | CEUX | 6034040825216 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:32:27 | CET | 20 | 198,2000 | EUR | CEUX | 6034040825217 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:33:47 | CET | 164 | 198,2500 | EUR | CEUX | 6034040826302 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:33:47 | CET | 43 | 198,2500 | EUR | TQEX | E0DcuZqD3e5G |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:33:47 | CET | 122 | 198,2500 | EUR | XPAR | 1318913 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:35:07 | CET | 32 | 198,3000 | EUR | XPAR | 1324033 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:35:07 | CET | 78 | 198,3000 | EUR | XPAR | 1324289 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:35:08 | CET | 43 | 198,3000 | EUR | CEUX | 6034040827347 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:35:08 | CET | 43 | 198,3000 | EUR | CEUX | 6034040827349 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:35:08 | CET | 12 | 198,3000 | EUR | TQEX | E0DcuZqD3yIm |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:35:08 | CET | 14 | 198,3000 | EUR | TQEX | E0DcuZqD3yIo |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:35:08 | CET | 20 | 198,3000 | EUR | CEUX | 6034040827353 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:35:09 | CET | 67 | 198,3000 | EUR | CEUX | 6034040827377 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:35:09 | CET | 9 | 198,3000 | EUR | CEUX | 6034040827378 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:36:14 | CET | 2 | 198,0500 | EUR | XPAR | 1328641 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:36:14 | CET | 29 | 198,0500 | EUR | XPAR | 1328897 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:36:25 | CET | 101 | 198,1000 | EUR | XPAR | 1330689 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:36:25 | CET | 91 | 198,1000 | EUR | CEUX | 6034040828507 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:36:25 | CET | 47 | 198,1000 | EUR | CEUX | 6034040828508 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:36:25 | CET | 35 | 198,1000 | EUR | TQEX | E0DcuZqD46Wf |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:37:44 | CET | 8 | 198,0000 | EUR | CEUX | 6034040829563 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:39:07 | CET | 229 | 198,2000 | EUR | XPAR | 1342209 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:39:07 | CET | 80 | 198,2000 | EUR | TQEX | E0DcuZqD4Li3 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:39:07 | CET | 310 | 198,2000 | EUR | CEUX | 6034040830502 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:40:37 | CET | 19 | 198,3000 | EUR | XPAR | 1347073 |

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| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:40:37 | CET | 107 | 198,3000 | EUR | XPAR | 1347329 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:40:37 | CET | 44 | 198,3000 | EUR | TQEX | E0DcuZqD4UVc |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:40:37 | CET | 66 | 198,3000 | EUR | CEUX | 6034040831662 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:40:37 | CET | 105 | 198,3000 | EUR | CEUX | 6034040831663 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:41:36 | CET | 110 | 198,3000 | EUR | XPAR | 1354753 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:42:18 | CET | 68 | 198,4000 | EUR | XPAR | 1356289 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:42:18 | CET | 24 | 198,4000 | EUR | TQEX | E0DcuZqD4d2Z |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:42:18 | CET | 93 | 198,4000 | EUR | CEUX | 6034040832815 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:42:26 | CET | 36 | 198,4000 | EUR | XPAR | 1358337 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:43:30 | CET | 109 | 198,5000 | EUR | XPAR | 1364481 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:43:30 | CET | 35 | 198,5000 | EUR | XPAR | 1365249 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:43:30 | CET | 13 | 198,5000 | EUR | XPAR | 1365505 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:43:30 | CET | 21 | 198,5000 | EUR | XPAR | 1365761 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:43:30 | CET | 16 | 198,5000 | EUR | XPAR | 1366273 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:43:30 | CET | 14 | 198,5000 | EUR | XPAR | 1366529 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:43:30 | CET | 35 | 198,5000 | EUR | XPAR | 1366785 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:43:30 | CET | 50 | 198,5000 | EUR | CEUX | 6034040833565 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:43:30 | CET | 2 | 198,5000 | EUR | CEUX | 6034040833566 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:43:59 | CET | 68 | 198,4500 | EUR | XPAR | 1368321 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:43:59 | CET | 155 | 198,4500 | EUR | CEUX | 6034040833835 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:43:59 | CET | 47 | 198,4500 | EUR | XPAR | 1368577 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:43:59 | CET | 40 | 198,4500 | EUR | CEUX | 6034040833841 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:46:23 | CET | 318 | 198,5000 | EUR | CEUX | 60340408335583 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:46:23 | CET | 81 | 198,5000 | EUR | TQEX | E0DcuZqD4yKa |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:46:23 | CET | 235 | 198,5000 | EUR | XPAR | 1374209 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:47:50 | CET | 18 | 198,5000 | EUR | CEUX | 6034040836665 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:47:50 | CET | 118 | 198,5000 | EUR | XPAR | 1386241 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:47:50 | CET | 142 | 198,5000 | EUR | CEUX | 6034040836666 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:48:01 | CET | 1 | 198,5000 | EUR | XPAR | 1387009 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:48:04 | CET | 40 | 198,5000 | EUR | XPAR | 1387265 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:48:43 | CET | 26 | 198,6000 | EUR | XPAR | 1389825 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:48:43 | CET | 76 | 198,6000 | EUR | XPAR | 1390081 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:48:43 | CET | 35 | 198,6000 | EUR | CEUX | 6034040837514 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:48:43 | CET | 35 | 198,6000 | EUR | CEUX | 6034040837518 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:48:43 | CET | 21 | 198,6000 | EUR | CEUX | 6034040837527 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:48:43 | CET | 14 | 198,6000 | EUR | CEUX | 6034040837528 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:48:43 | CET | 10 | 198,6000 | EUR | TQEX | E0DcuZqD5Dff |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:48:43 | CET | 54 | 198,6000 | EUR | TQEX | E0DcuZqD5Dg7 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:49:30 | CET | 24 | 198,5500 | EUR | XPAR | 1391873 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:49:31 | CET | 40 | 198,5500 | EUR | TQEX | E0DcuZqD5I7b |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:49:31 | CET | 156 | 198,5500 | EUR | CEUX | 6034040838072 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:49:31 | CET | 91 | 198,5500 | EUR | XPAR | 1392129 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:51:27 | CET | 120 | 198,5500 | EUR | XPAR | 1396481 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:51:30 | CET | 35 | 198,5500 | EUR | XPAR | 1398017 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:51:30 | CET | 41 | 198,5500 | EUR | XPAR | 1398273 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:51:30 | CET | 47 | 198,5500 | EUR | XPAR | 1399041 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:51:40 | CET | 53 | 198,5500 | EUR | XPAR | 1401345 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:51:40 | CET | 29 | 198,5500 | EUR | XPAR | 1401601 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:52:42 | CET | 112 | 198,5500 | EUR | XPAR | 1404417 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:52:42 | CET | 54 | 198,5500 | EUR | XPAR | 1404929 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:52:42 | CET | 16 | 198,5500 | EUR | XPAR | 1405185 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:52:42 | CET | 35 | 198,5500 | EUR | XPAR | 1406209 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:52:42 | CET | 28 | 198,5500 | EUR | XPAR | 1406465 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:52:42 | CET | 57 | 198,5500 | EUR | XPAR | 1406721 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:53:18 | CET | 18 | 198,5500 | EUR | CEUX | 6034040840571 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:53:19 | CET | 16 | 198,5500 | EUR | CEUX | 6034040840572 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:53:22 | CET | 6 | 198,5500 | EUR | CEUX | 6034040840596 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:53:34 | CET | 29 | 198,5500 | EUR | XPAR | 1408769 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:53:34 | CET | 136 | 198,5500 | EUR | XPAR | 1409025 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:53:34 | CET | 11 | 198,5500 | EUR | TQEX | E0DcuZqD5c5m |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:54:16 | CET | 29 | 198,5500 | EUR | XPAR | 1411585 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:54:16 | CET | 29 | 198,5500 | EUR | XPAR | 1412353 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:54:16 | CET | 15 | 198,5500 | EUR | XPAR | 1412609 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:54:16 | CET | 80 | 198,5500 | EUR | XPAR | 1412865 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:54:16 | CET | 76 | 198,5500 | EUR | XPAR | 1413121 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:55:02 | CET | 38 | 198,6000 | EUR | CEUX | 6034040841827 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:55:15 | CET | 108 | 198,6000 | EUR | CEUX | 6034040841952 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:56:43 | CET | 40 | 198,6000 | EUR | TQEX | E0DcuZqD5q8C |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:56:43 | CET | 10 | 198,6000 | EUR | TQEX | E0DcuZqD5q8Q |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:56:43 | CET | 155 | 198,6000 | EUR | CEUX | 6034040842881 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:56:43 | CET | 38 | 198,6000 | EUR | CEUX | 6034040842883 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:56:43 | CET | 38 | 198,6000 | EUR | CEUX | 6034040842885 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:56:43 | CET | 6 | 198,6000 | EUR | CEUX | 6034040842886 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:56:43 | CET | 38 | 198,6000 | EUR | CEUX | 6034040842887 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:56:43 | CET | 24 | 198,6000 | EUR | CEUX | 6034040842888 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:56:43 | CET | 4 | 198,6000 | EUR | CEUX | 6034040842889 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:56:43 | CET | 10 | 198,6000 | EUR | TQEX | E0DcuZqD5q8W |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:56:43 | CET | 10 | 198,6000 | EUR | TQEX | E0DcuZqD5q8f |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:56:43 | CET | 115 | 198,6000 | EUR | XPAR | 1420289 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:56:43 | CET | 21 | 198,6000 | EUR | XPAR | 1422593 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:56:43 | CET | 7 | 198,6000 | EUR | XPAR | 1422849 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:56:43 | CET | 81 | 198,6000 | EUR | XPAR | 1423873 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:56:43 | CET | 26 | 198,6000 | EUR | CEUX | 6034040842892 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:58:34 | CET | 254 | 198,5500 | EUR | CEUX | 6034040844143 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:58:34 | CET | 60 | 198,5500 | EUR | CEUX | 6034040844144 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:58:55 | CET | 80 | 198,5500 | EUR | TQEX | E0DcuZqD5zU |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:58:55 | CET | 231 | 198,5500 | EUR | XPAR | 1432065 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:59:31 | CET | 115 | 198,5000 | EUR | XPAR | 1434881 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:59:31 | CET | 98 | 198,5000 | EUR | CEUX | 6034040844753 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:59:31 | CET | 26 | 198,5000 | EUR | TQEX | E0DcuZqD62as |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:59:31 | CET | 51 | 198,5000 | EUR | XPAR | 1435905 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 16:59:31 | CET | 21 | 198,5000 | EUR | XPAR | 1436161 |

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| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:00:03 | CET | 69 | 198,5000 | EUR | CEUX | 6034040845141 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:00:03 | CET | 87 | 198,5000 | EUR | CEUX | 6034040845142 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:00:03 | CET | 43 | 198,5000 | EUR | XPAR | 1437697 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:00:03 | CET | 35 | 198,5000 | EUR | XPAR | 1437953 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:00:03 | CET | 13 | 198,5000 | EUR | XPAR | 1438209 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:00:03 | CET | 24 | 198,5000 | EUR | XPAR | 1438465 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:00:03 | CET | 40 | 198,5000 | EUR | CEUX | 6034040845143 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:01:02 | CET | 115 | 198,5500 | EUR | XPAR | 1441793 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:01:40 | CET | 102 | 198,6000 | EUR | CEUX | 6034040846693 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:01:40 | CET | 26 | 198,6000 | EUR | TQEX | E0DcuZqD6EoU |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:01:40 | CET | 74 | 198,6000 | EUR | XPAR | 1448705 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:02:31 | CET | 1 | 198,5500 | EUR | CEUX | 6034040847268 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:02:31 | CET | 11 | 198,5500 | EUR | TQEX | E0DcuZqD6J3s |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:02:31 | CET | 43 | 198,5500 | EUR | CEUX | 6034040847269 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:02:31 | CET | 31 | 198,5500 | EUR | XPAR | 1452545 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:03:06 | CET | 31 | 198,5500 | EUR | XPAR | 1453825 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:03:06 | CET | 115 | 198,5500 | EUR | XPAR | 1454081 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:03:06 | CET | 45 | 198,5500 | EUR | XPAR | 1454337 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:03:06 | CET | 44 | 198,5500 | EUR | CEUX | 6034040847629 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:03:06 | CET | 156 | 198,5500 | EUR | CEUX | 6034040847631 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:03:06 | CET | 11 | 198,5500 | EUR | TQEX | E0DcuZqD6M1 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:03:06 | CET | 40 | 198,5500 | EUR | TQEX | E0DcuZqD6M16 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:03:06 | CET | 60 | 198,5500 | EUR | XPAR | 1456641 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:03:06 | CET | 24 | 198,5500 | EUR | XPAR | 1456897 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:03:06 | CET | 8 | 198,5500 | EUR | XPAR | 1457153 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:05:35 | CET | 148 | 198,5500 | EUR | CEUX | 6034040849425 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:05:40 | CET | 69 | 198,5500 | EUR | XPAR | 1463809 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:05:40 | CET | 205 | 198,5500 | EUR | XPAR | 1464065 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:05:40 | CET | 222 | 198,5500 | EUR | CEUX | 6034040849507 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:05:40 | CET | 25 | 198,5500 | EUR | TQEX | E0DcuZqD6ZF0 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:05:40 | CET | 70 | 198,5500 | EUR | TQEX | E0DcuZqD6ZF4 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:06:02 | CET | 115 | 198,5000 | EUR | XPAR | 1466113 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:06:24 | CET | 35 | 198,5500 | EUR | XPAR | 1468673 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:06:24 | CET | 36 | 198,5500 | EUR | XPAR | 1468929 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:06:24 | CET | 98 | 198,5500 | EUR | CEUX | 6034040850052 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:06:24 | CET | 25 | 198,5500 | EUR | TQEX | E0DcuZqD6dAz |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:07:33 | CET | 51 | 198,5000 | EUR | CEUX | 6034040850909 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:07:33 | CET | 103 | 198,5000 | EUR | CEUX | 6034040850910 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:08:07 | CET | 21 | 198,5000 | EUR | TQEX | E0DcuZqD6m6P |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:08:07 | CET | 40 | 198,5000 | EUR | TQEX | E0DcuZqD6m6R |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:08:07 | CET | 78 | 198,5000 | EUR | CEUX | 6034040851275 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:08:07 | CET | 156 | 198,5000 | EUR | CEUX | 6034040851276 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:08:07 | CET | 58 | 198,5000 | EUR | XPAR | 1470209 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:08:07 | CET | 115 | 198,5000 | EUR | XPAR | 1470465 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:09:49 | CET | 10 | 198,4000 | EUR | XPAR | 1478913 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:09:49 | CET | 156 | 198,4000 | EUR | CEUX | 6034040852341 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:09:49 | CET | 156 | 198,4000 | EUR | CEUX | 6034040852345 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:09:49 | CET | 40 | 198,4000 | EUR | TQEX | E0DcuZqD6tS3 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:09:49 | CET | 40 | 198,4000 | EUR | TQEX | E0DcuZqD6tS9 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:09:49 | CET | 105 | 198,4000 | EUR | XPAR | 1479169 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:09:49 | CET | 115 | 198,4000 | EUR | XPAR | 1479425 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:10:50 | CET | 40 | 198,2500 | EUR | TQEX | E0DcuZqD6yDe |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:10:50 | CET | 77 | 198,2500 | EUR | CEUX | 6034040852928 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:10:50 | CET | 79 | 198,2500 | EUR | CEUX | 6034040852929 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:10:50 | CET | 115 | 198,2500 | EUR | XPAR | 1484545 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:12:13 | CET | 115 | 198,2000 | EUR | XPAR | 1504001 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:12:13 | CET | 115 | 198,2000 | EUR | XPAR | 1505025 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:12:13 | CET | 109 | 198,2000 | EUR | CEUX | 6034040854090 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:12:13 | CET | 23 | 198,2000 | EUR | CEUX | 6034040854091 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:12:13 | CET | 24 | 198,2000 | EUR | CEUX | 6034040854092 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:12:13 | CET | 68 | 198,2000 | EUR | CEUX | 6034040854095 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:12:13 | CET | 21 | 198,2000 | EUR | CEUX | 6034040854103 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:12:13 | CET | 64 | 198,2000 | EUR | CEUX | 6034040854104 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:12:13 | CET | 19 | 198,2000 | EUR | CEUX | 6034040854105 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:12:13 | CET | 10 | 198,2000 | EUR | TQEX | E0DcuZqD75Es |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:12:13 | CET | 24 | 198,2000 | EUR | XPAR | 1505281 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:12:13 | CET | 17 | 198,2000 | EUR | CEUX | 6034040854120 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:13:34 | CET | 43 | 198,2500 | EUR | XPAR | 1512421 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:13:34 | CET | 43 | 198,2500 | EUR | CEUX | 6034040854906 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:13:34 | CET | 40 | 198,2500 | EUR | TQEX | E0DcuZqD7BxD |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:13:39 | CET | 106 | 198,2500 | EUR | CEUX | 6034040854934 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:13:39 | CET | 4 | 198,2500 | EUR | CEUX | 6034040854935 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:14:02 | CET | 191 | 198,3000 | EUR | CEUX | 6034040855160 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:14:02 | CET | 49 | 198,3000 | EUR | TQEX | E0DcuZqD7Drf |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:14:02 | CET | 141 | 198,3000 | EUR | XPAR | 1516801 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:14:52 | CET | 28 | 198,2500 | EUR | XPAR | 1520385 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:14:55 | CET | 40 | 198,2500 | EUR | CEUX | 6034040855881 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:15:13 | CET | 5 | 198,2500 | EUR | CEUX | 6034040856106 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:16:49 | CET | 58 | 198,3500 | EUR | CEUX | 6034040857729 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:16:49 | CET | 78 | 198,3500 | EUR | CEUX | 6034040857730 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:16:49 | CET | 40 | 198,3500 | EUR | TQEX | E0DcuZqD7U3s |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:16:49 | CET | 36 | 198,3500 | EUR | TQEX | E0DcuZqD7U3v |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:16:49 | CET | 3 | 198,3500 | EUR | TQEX | E0DcuZqD7U3y |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 82 | 198,4000 | EUR | CEUX | 6034040858738 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 47 | 198,4000 | EUR | CEUX | 6034040858739 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 5 | 198,4000 | EUR | CEUX | 6034040858740 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 68 | 198,4000 | EUR | CEUX | 6034040858741 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 103 | 198,4000 | EUR | CEUX | 6034040858742 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 150 | 198,4000 | EUR | CEUX | 6034040858743 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 17 | 198,4000 | EUR | CEUX | 6034040858744 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 42 | 198,4000 | EUR | TQEX | E0DcuZqD7au7 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 3 | 198,4000 | EUR | TQEX | E0DcuZqD7au7 |

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| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 44 | 198,4000 | EUR | CEUX | 6034040858749 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 44 | 198,4000 | EUR | CEUX | 6034040858754 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 33 | 198,4000 | EUR | CEUX | 6034040858755 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 20 | 198,4000 | EUR | CEUX | 6034040858756 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 92 | 198,4000 | EUR | XPAR | 1529345 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 55 | 198,4000 | EUR | XPAR | 1529601 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 44 | 198,4000 | EUR | XPAR | 1529857 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 150 | 198,4000 | EUR | XPAR | 1530113 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 7 | 198,4000 | EUR | XPAR | 1530369 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 31 | 198,4000 | EUR | XPAR | 1531393 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 77 | 198,4000 | EUR | XPAR | 1532417 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 6 | 198,4000 | EUR | CEUX | 6034040858757 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 75 | 198,4000 | EUR | TQEX | E0DcuZqD7auR |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 11 | 198,4000 | EUR | TQEX | E0DcuZqD7auT |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:10 | CET | 45 | 198,4000 | EUR | CEUX | 6034040858758 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:30 | CET | 33 | 198,3000 | EUR | CEUX | 6034040859048 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:30 | CET | 123 | 198,3000 | EUR | CEUX | 6034040859049 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:30 | CET | 40 | 198,3000 | EUR | TQEX | E0DcuZqD7cwk |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:18:30 | CET | 115 | 198,3000 | EUR | XPAR | 1534721 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:19:22 | CET | 115 | 198,2500 | EUR | XPAR | 1536769 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:19:28 | CET | 72 | 198,2500 | EUR | XPAR | 1538305 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:19:28 | CET | 98 | 198,2500 | EUR | CEUX | 6034040859771 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:19:28 | CET | 26 | 198,2500 | EUR | CEUX | 6034040859776 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:19:43 | CET | 40 | 198,2000 | EUR | CEUX | 6034040860068 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:19:43 | CET | 10 | 198,2000 | EUR | TQEX | E0DcuZqD7JjY |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:19:43 | CET | 40 | 198,2000 | EUR | CEUX | 6034040860067 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:19:43 | CET | 40 | 198,2000 | EUR | CEUX | 6034040860068 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:19:43 | CET | 23 | 198,2000 | EUR | CEUX | 6034040860069 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:19:43 | CET | 10 | 198,2000 | EUR | TQEX | E0DcuZqD7JjE |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:19:43 | CET | 36 | 198,2000 | EUR | TQEX | E0DcuZqD7JjG |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:19:43 | CET | 28 | 198,2000 | EUR | XPAR | 1539585 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:19:43 | CET | 80 | 198,2000 | EUR | XPAR | 1539841 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:19:43 | CET | 4 | 198,2000 | EUR | AQEU | 369436 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:20:15 | CET | 29 | 198,2000 | EUR | XPAR | 1542913 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:20:16 | CET | 39 | 198,2000 | EUR | CEUX | 6034040860737 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:20:16 | CET | 39 | 198,2000 | EUR | CEUX | 6034040860739 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:20:16 | CET | 11 | 198,2000 | EUR | TQEX | E0DcuZqD7m6 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:20:16 | CET | 4 | 198,2000 | EUR | XPAR | 1543681 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:21:08 | CET | 231 | 198,2500 | EUR | XPAR | 1546753 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:21:08 | CET | 313 | 198,2500 | EUR | CEUX | 6034040861527 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:21:08 | CET | 80 | 198,2500 | EUR | TQEX | E0DcuZqD7sYw |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:22:11 | CET | 150 | 198,3000 | EUR | CEUX | 6034040862754 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:22:11 | CET | 39 | 198,3000 | EUR | TQEX | E0DcuZqD7zii |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:22:11 | CET | 110 | 198,3000 | EUR | XPAR | 1552129 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:22:39 | CET | 41 | 198,2500 | EUR | CEUX | 6034040863106 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:22:39 | CET | 18 | 198,2500 | EUR | CEUX | 6034040863107 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:22:39 | CET | 11 | 198,2500 | EUR | TQEX | E0DcuZqD82iY |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:22:45 | CET | 41 | 198,2500 | EUR | CEUX | 6034040863176 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:22:45 | CET | 11 | 198,2500 | EUR | TQEX | E0DcuZqD83Nw |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:22:45 | CET | 2 | 198,2500 | EUR | XPAR | 1553409 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:23:04 | CET | 2 | 198,2500 | EUR | CEUX | 6034040863454 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:23:09 | CET | 1 | 198,2500 | EUR | CEUX | 6034040863592 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:23:17 | CET | 6 | 198,2500 | EUR | CEUX | 6034040863759 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:04 | CET | 141 | 198,3000 | EUR | XPAR | 1556993 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:04 | CET | 93 | 198,3000 | EUR | TQEX | E0DcuZqD8HwN |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:04 | CET | 101 | 198,3000 | EUR | CEUX | 6034040865559 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:11 | CET | 191 | 198,3000 | EUR | XPAR | 1557249 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:11 | CET | 125 | 198,3000 | EUR | XPAR | 1557505 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:11 | CET | 23 | 198,3000 | EUR | CEUX | 6034040865721 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:11 | CET | 162 | 198,3000 | EUR | CEUX | 6034040865725 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:11 | CET | 106 | 198,3000 | EUR | CEUX | 6034040865727 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:11 | CET | 28 | 198,3000 | EUR | TQEX | E0DcuZqD8JLu |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:11 | CET | 26 | 198,3000 | EUR | XPAR | 1559297 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:11 | CET | 35 | 198,3000 | EUR | XPAR | 1559553 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:11 | CET | 64 | 198,3000 | EUR | XPAR | 1559809 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:11 | CET | 11 | 198,3000 | EUR | XPAR | 1560065 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:11 | CET | 79 | 198,3000 | EUR | XPAR | 1560321 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:11 | CET | 9 | 198,3000 | EUR | CEUX | 6034040865747 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:11 | CET | 39 | 198,3000 | EUR | CEUX | 6034040865748 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:52 | CET | 100 | 198,3500 | EUR | CEUX | 6034040866467 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:52 | CET | 38 | 198,3500 | EUR | CEUX | 6034040866470 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:52 | CET | 20 | 198,3500 | EUR | CEUX | 6034040866473 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:52 | CET | 26 | 198,3500 | EUR | TQEX | E0DcuZqD8MA6 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:52 | CET | 10 | 198,3500 | EUR | TQEX | E0DcuZqD8MA8 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:52 | CET | 73 | 198,3500 | EUR | XPAR | 1562113 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:52 | CET | 28 | 198,3500 | EUR | XPAR | 1562369 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:52 | CET | 25 | 198,3500 | EUR | XPAR | 1562625 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:52 | CET | 10 | 198,3500 | EUR | TQEX | E0DcuZqD8MAH |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:25:52 | CET | 36 | 198,3500 | EUR | TQEX | E0DcuZqD8MAJ |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:27:10 | CET | 243 | 198,4500 | EUR | CEUX | 6034040867851 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:27:10 | CET | 63 | 198,4500 | EUR | TQEX | E0DcuZqD8Sv5 |
| PERNOD RICARD | FR0000120693 | 28/02/2023 | 17:27:10 | CET | 180 | 198,4500 | EUR | XPAR | 1566977 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:00:40 | CET | 4 | 197,8500 | EUR | CEUX | 6034040644986 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:00:40 | CET | 8 | 197,8500 | EUR | CEUX | 6034040644987 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:00:40 | CET | 20 | 197,8500 | EUR | CEUX | 6034040644988 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:00:40 | CET | 20 | 197,8500 | EUR | CEUX | 6034040644989 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:00:40 | CET | 6 | 197,8500 | EUR | CEUX | 6034040644990 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:00:47 | CET | 384 | 197,7000 | EUR | CEUX | 6034040645118 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:00:47 | CET | 244 | 197,7000 | EUR | XPAR | 57857 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:00:47 | CET | 95 | 197,7000 | EUR | CEUX | 6034040645120 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:01:16 | CET | 45 | 197,6000 | EUR | TQEX | E0DdXK8080D |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:01:16 | CET | 99 | 197,6000 | EUR | CEUX | 6034040645575 |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:01:16 | CET | 84 | 197,6000 | EUR | CEUX | 6034040645576 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:01:16 | CET | 85 | 197,5500 | EUR | XPAR | 59905 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:01:16 | CET | 37 | 197,5500 | EUR | XPAR | 60161 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:01:16 | CET | 15 | 197,6000 | EUR | AQEU | 2026 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:01:42 | CET | 23 | 197,2500 | EUR | TQEX | E0DddXK882m9 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:01:42 | CET | 59 | 197,2500 | EUR | XPAR | 65281 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:01:42 | CET | 92 | 197,2500 | EUR | CEUX | 6034040645901 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:01:43 | CET | 11 | 197,2500 | EUR | CEUX | 6034040645902 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:01:50 | CET | 92 | 197,2000 | EUR | XPAR | 66305 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:03:15 | CET | 60 | 196,8500 | EUR | CEUX | 6034040647114 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:03:47 | CET | 72 | 197,0500 | EUR | XPAR | 88577 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:04:26 | CET | 65 | 197,3000 | EUR | CEUX | 6034040647919 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:04:26 | CET | 15 | 197,3000 | EUR | TQEX | E0DddXK88Lve |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:04:26 | CET | 40 | 197,3000 | EUR | XPAR | 92673 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:04:26 | CET | 8 | 197,3000 | EUR | XPAR | 93299 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:04:41 | CET | 170 | 197,4000 | EUR | XPAR | 93441 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:04:49 | CET | 26 | 197,3000 | EUR | XPAR | 93953 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:06:30 | CET | 18 | 197,7500 | EUR | CEUX | 6034040649238 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:06:30 | CET | 35 | 197,7500 | EUR | XPAR | 105473 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:06:30 | CET | 10 | 197,7500 | EUR | XPAR | 105729 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:06:30 | CET | 35 | 197,7500 | EUR | XPAR | 105985 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:06:30 | CET | 10 | 197,7500 | EUR | XPAR | 106241 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:06:30 | CET | 35 | 197,7500 | EUR | XPAR | 106497 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:06:30 | CET | 10 | 197,7500 | EUR | XPAR | 106753 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:06:30 | CET | 20 | 197,7500 | EUR | XPAR | 107009 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:06:30 | CET | 70 | 197,7500 | EUR | CEUX | 6034040649239 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:06:30 | CET | 10 | 197,7500 | EUR | XPAR | 107265 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:06:30 | CET | 53 | 197,7500 | EUR | CEUX | 6034040649240 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:06:31 | CET | 45 | 197,7500 | EUR | XPAR | 107521 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:07:02 | CET | 9 | 197,8000 | EUR | TQEX | E0DddXK88eWg |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:07:02 | CET | 38 | 197,8000 | EUR | CEUX | 6034040649672 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:07:02 | CET | 35 | 197,8000 | EUR | CEUX | 6034040649675 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:07:02 | CET | 24 | 197,8000 | EUR | XPAR | 109057 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:07:50 | CET | 26 | 197,8500 | EUR | XPAR | 112641 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:07:50 | CET | 41 | 197,8500 | EUR | CEUX | 6034040650335 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:07:50 | CET | 26 | 197,8500 | EUR | XPAR | 112897 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:07:50 | CET | 41 | 197,8500 | EUR | CEUX | 6034040650342 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:07:54 | CET | 68 | 197,8000 | EUR | XPAR | 113153 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:08:11 | CET | 70 | 197,7500 | EUR | CEUX | 6034040650683 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:08:11 | CET | 103 | 197,7500 | EUR | CEUX | 6034040650684 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:08:11 | CET | 17 | 197,7500 | EUR | TQEX | E0DddXK88mIG |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:08:11 | CET | 26 | 197,7500 | EUR | TQEX | E0DddXK88mIl |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:08:11 | CET | 44 | 197,7500 | EUR | XPAR | 113665 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:08:11 | CET | 66 | 197,7500 | EUR | XPAR | 113921 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:08:11 | CET | 8 | 197,7500 | EUR | CEUX | 6034040650690 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:08:11 | CET | 12 | 197,7500 | EUR | CEUX | 6034040650691 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:08:56 | CET | 67 | 197,6000 | EUR | XPAR | 115713 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:09:02 | CET | 54 | 197,4500 | EUR | XPAR | 116993 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:09:02 | CET | 86 | 197,4500 | EUR | CEUX | 6034040651269 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:09:02 | CET | 21 | 197,4500 | EUR | TQEX | E0DddXK88ryd |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:09:02 | CET | 10 | 197,4500 | EUR | XPAR | 117249 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:09:22 | CET | 72 | 197,5000 | EUR | CEUX | 6034040651487 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:09:53 | CET | 57 | 197,5000 | EUR | XPAR | 119553 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:11:09 | CET | 28 | 198,2500 | EUR | XPAR | 124673 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:11:09 | CET | 28 | 198,2500 | EUR | XPAR | 124929 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:11:09 | CET | 45 | 198,2500 | EUR | CEUX | 6034040652982 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:11:09 | CET | 45 | 198,2500 | EUR | CEUX | 6034040652983 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:11:09 | CET | 13 | 198,2500 | EUR | CEUX | 6034040652984 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:11:09 | CET | 28 | 198,2500 | EUR | XPAR | 125185 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:11:09 | CET | 14 | 198,2500 | EUR | XPAR | 125441 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:11:10 | CET | 63 | 198,2500 | EUR | CEUX | 6034040652992 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:11:12 | CET | 42 | 198,2000 | EUR | CEUX | 6034040653019 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:11:12 | CET | 26 | 198,2000 | EUR | XPAR | 126977 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:11:12 | CET | 30 | 198,2000 | EUR | CEUX | 6034040653024 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:11:12 | CET | 56 | 198,2000 | EUR | TQEX | E0DddXK8896zt |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:11:12 | CET | 23 | 198,2000 | EUR | TQEX | E0DddXK8896zw |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:11:12 | CET | 4 | 198,2000 | EUR | TQEX | E0DddXK889700 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:12:20 | CET | 62 | 198,2500 | EUR | CEUX | 6034040653719 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:12:58 | CET | 72 | 198,2500 | EUR | XPAR | 131073 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:12:58 | CET | 28 | 198,2500 | EUR | TQEX | E0DddXK889HKI |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:12:58 | CET | 113 | 198,2500 | EUR | CEUX | 6034040654079 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:12:58 | CET | 13 | 198,2500 | EUR | CEUX | 6034040654087 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:13:00 | CET | 7 | 198,2000 | EUR | CEUX | 6034040654097 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:13:00 | CET | 26 | 198,2000 | EUR | XPAR | 132097 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:13:00 | CET | 26 | 198,2000 | EUR | XPAR | 132353 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:13:00 | CET | 1 | 198,2000 | EUR | XPAR | 132609 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:13:00 | CET | 10 | 198,2000 | EUR | TQEX | E0DddXK889HcR |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:13:00 | CET | 10 | 198,2000 | EUR | TQEX | E0DddXK889HcV |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:13:00 | CET | 10 | 198,2000 | EUR | TQEX | E0DddXK889HcX |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:13:00 | CET | 35 | 198,2000 | EUR | CEUX | 6034040654098 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:13:49 | CET | 60 | 198,2500 | EUR | CEUX | 6034040654509 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:14:28 | CET | 25 | 198,2500 | EUR | TQEX | E0DddXK889PK3 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:14:28 | CET | 97 | 198,2500 | EUR | CEUX | 6034040654913 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:14:28 | CET | 62 | 198,2500 | EUR | XPAR | 133889 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:14:28 | CET | 11 | 198,2500 | EUR | XPAR | 134145 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:14:42 | CET | 26 | 198,4000 | EUR | CEUX | 6034040655129 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:14:42 | CET | 73 | 198,4000 | EUR | CEUX | 6034040655130 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:14:42 | CET | 62 | 198,4000 | EUR | XPAR | 138961 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:15:19 | CET | 106 | 198,5000 | EUR | XPAR | 139265 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:15:51 | CET | 40 | 198,3000 | EUR | XPAR | 140289 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:15:51 | CET | 65 | 198,3000 | EUR | CEUX | 6034040656036 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:15:51 | CET | 15 | 198,3000 | EUR | TQEX | E0DddXK889yOy |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:16:21 | CET | 46 | 198,4000 | EUR | XPAR | 142849 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:16:21 | CET | 73 | 198,4000 | EUR | CEUX | 6034040656268 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:16:21 | CET | 18 | 198,4000 | EUR | TQEX | E0DddXK8bNo |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:16:21 | CET | 9 | 198,4000 | EUR | CEUX | 6034040656269 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:16:43 | CET | 125 | 198,3000 | EUR | CEUX | 6034040656683 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:16:59 | CET | 100 | 198,3000 | EUR | CEUX | 6034040656857 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:17:09 | CET | 74 | 198,2000 | EUR | XPAR | 144129 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:19:04 | CET | 112 | 198,2000 | EUR | CEUX | 6034040658121 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:19:04 | CET | 7 | 198,2000 | EUR | AQEU | 23015 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:19:04 | CET | 38 | 198,2000 | EUR | XPAR | 148993 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:19:04 | CET | 33 | 198,2000 | EUR | XPAR | 149249 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:19:04 | CET | 28 | 198,2000 | EUR | TQEX | E0DddXK89qEs |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:19:04 | CET | 67 | 198,2000 | EUR | XPAR | 149761 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:19:04 | CET | 56 | 198,2000 | EUR | CEUX | 6034040658127 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:19:04 | CET | 51 | 198,2000 | EUR | CEUX | 6034040658128 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:19:41 | CET | 79 | 198,2000 | EUR | CEUX | 6034040658497 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:19:43 | CET | 45 | 198,1500 | EUR | XPAR | 151041 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:19:43 | CET | 70 | 198,1500 | EUR | CEUX | 6034040658580 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:19:43 | CET | 18 | 198,1500 | EUR | TQEX | E0DddXK89tgy |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:19:43 | CET | 8 | 198,1500 | EUR | XPAR | 151553 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:20:11 | CET | 29 | 197,8500 | EUR | CEUX | 6034040658978 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:20:11 | CET | 27 | 197,8500 | EUR | CEUX | 6034040658979 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:20:18 | CET | 3 | 197,8500 | EUR | CEUX | 6034040659063 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:20:34 | CET | 58 | 198,0000 | EUR | CEUX | 6034040659268 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:20:54 | CET | 90 | 197,8500 | EUR | CEUX | 6034040659415 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:20:59 | CET | 65 | 197,7500 | EUR | XPAR | 158465 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:21:24 | CET | 62 | 197,8500 | EUR | XPAR | 161793 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:21:42 | CET | 35 | 197,8000 | EUR | XPAR | 163841 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:21:42 | CET | 24 | 197,8000 | EUR | XPAR | 164097 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:23:43 | CET | 27 | 198,0500 | EUR | XPAR | 177665 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:23:43 | CET | 44 | 198,0500 | EUR | CEUX | 6034040661113 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:23:43 | CET | 27 | 198,0500 | EUR | XPAR | 177921 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:23:43 | CET | 27 | 198,0500 | EUR | XPAR | 178177 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:23:45 | CET | 44 | 198,0500 | EUR | CEUX | 6034040661132 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:23:48 | CET | 27 | 198,0500 | EUR | XPAR | 178433 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:23:48 | CET | 44 | 198,0500 | EUR | CEUX | 6034040661182 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:23:48 | CET | 27 | 198,0500 | EUR | XPAR | 178689 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:23:48 | CET | 8 | 198,0500 | EUR | XPAR | 178945 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:23:48 | CET | 35 | 198,0500 | EUR | XPAR | 179201 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:23:48 | CET | 34 | 198,0500 | EUR | XPAR | 179457 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:23:55 | CET | 83 | 198,0500 | EUR | CEUX | 6034040661209 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:25:24 | CET | 29 | 198,1500 | EUR | XPAR | 182017 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:25:24 | CET | 29 | 198,1500 | EUR | XPAR | 182273 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:25:24 | CET | 29 | 198,1500 | EUR | XPAR | 182529 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:25:24 | CET | 6 | 198,1500 | EUR | XPAR | 182785 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:25:24 | CET | 2 | 198,1500 | EUR | XPAR | 183041 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:25:24 | CET | 45 | 198,1500 | EUR | CEUX | 6034040661950 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:25:24 | CET | 45 | 198,1500 | EUR | CEUX | 6034040661953 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:25:24 | CET | 12 | 198,1500 | EUR | TQEX | E0DddXK8AMtf |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:25:24 | CET | 12 | 198,1500 | EUR | TQEX | E0DddXK8AMtw |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:25:24 | CET | 45 | 198,1500 | EUR | CEUX | 6034040661954 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:25:24 | CET | 48 | 198,1500 | EUR | CEUX | 6034040661962 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:25:38 | CET | 52 | 198,1000 | EUR | XPAR | 184321 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:25:38 | CET | 81 | 198,1000 | EUR | CEUX | 6034040662143 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:25:38 | CET | 20 | 198,1000 | EUR | TQEX | E0DddXK8AOCp |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:25:38 | CET | 10 | 198,1000 | EUR | CEUX | 6034040662145 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:26:06 | CET | 68 | 197,8500 | EUR | XPAR | 185857 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:26:49 | CET | 10 | 197,9000 | EUR | CEUX | 6034040663134 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:26:49 | CET | 84 | 197,9000 | EUR | CEUX | 6034040663135 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:26:57 | CET | 8 | 197,8500 | EUR | CEUX | 6034040663206 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:26:57 | CET | 9 | 197,8500 | EUR | AQEU | 30249 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:26:57 | CET | 48 | 197,8500 | EUR | CEUX | 6034040663220 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:27:02 | CET | 46 | 197,8500 | EUR | XPAR | 192257 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:27:02 | CET | 18 | 197,8500 | EUR | TQEX | E0DddXK8AXGI |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:27:02 | CET | 17 | 197,8500 | EUR | CEUX | 6034040663313 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:29:47 | CET | 191 | 198,0500 | EUR | XPAR | 200449 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:29:47 | CET | 60 | 198,0500 | EUR | XPAR | 200705 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:29:47 | CET | 131 | 198,0500 | EUR | XPAR | 200961 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:29:50 | CET | 191 | 198,0500 | EUR | XPAR | 201729 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:29:50 | CET | 66 | 198,0500 | EUR | XPAR | 201985 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:30:01 | CET | 78 | 197,9000 | EUR | XPAR | 202497 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:31:51 | CET | 53 | 197,9500 | EUR | XPAR | 203521 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:31:51 | CET | 31 | 197,9500 | EUR | XPAR | 203777 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:31:51 | CET | 33 | 197,9500 | EUR | TQEX | E0DddXK8AwNq |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:31:51 | CET | 104 | 197,9500 | EUR | CEUX | 6034040665825 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:31:51 | CET | 29 | 197,9500 | EUR | CEUX | 6034040665826 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:31:51 | CET | 15 | 197,9500 | EUR | CEUX | 6034040665832 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:32:29 | CET | 26 | 198,0000 | EUR | CEUX | 6034040666171 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:32:29 | CET | 46 | 198,0000 | EUR | CEUX | 6034040666172 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:32:29 | CET | 18 | 198,0000 | EUR | TQEX | E0DddXK8Az8O |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:32:29 | CET | 45 | 198,0000 | EUR | XPAR | 206593 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:32:29 | CET | 8 | 198,0000 | EUR | CEUX | 6034040666174 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:33:05 | CET | 98 | 197,8000 | EUR | XPAR | 207361 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:33:05 | CET | 20 | 197,8000 | EUR | XPAR | 207617 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:33:40 | CET | 32 | 197,9000 | EUR | XPAR | 208641 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:33:40 | CET | 52 | 197,9000 | EUR | CEUX | 6034040666816 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:33:40 | CET | 32 | 197,9000 | EUR | XPAR | 209153 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:33:40 | CET | 36 | 197,9000 | EUR | XPAR | 209409 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:33:40 | CET | 52 | 197,9000 | EUR | CEUX | 6034040666817 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:33:40 | CET | 4 | 197,9000 | EUR | CEUX | 6034040666818 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:34:46 | CET | 15 | 198,0000 | EUR | CEUX | 6034040667326 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:34:58 | CET | 53 | 198,0000 | EUR | XPAR | 209921 |

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|---------------|--------------|------------|----------|-----|-----|---------|-----|------|---------------|
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:34:58 | CET | 21 | 198,000 | EUR | TQEX | E0DddXK8BCBv |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:34:58 | CET | 69 | 198,000 | EUR | CEUX | 6034040667430 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:34:58 | CET | 6 | 198,000 | EUR | TQEX | E0DddXK8BCDC |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:34:58 | CET | 4 | 198,000 | EUR | TQEX | E0DddXK8BCCF |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:35:14 | CET | 32 | 198,000 | EUR | CEUX | 6034040667556 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:35:14 | CET | 12 | 198,000 | EUR | CEUX | 6034040667557 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:35:14 | CET | 27 | 198,000 | EUR | XPAR | 212481 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:35:14 | CET | 27 | 198,000 | EUR | XPAR | 212737 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:35:14 | CET | 32 | 198,000 | EUR | XPAR | 212993 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:35:14 | CET | 44 | 198,000 | EUR | CEUX | 6034040667558 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:35:31 | CET | 33 | 198,000 | EUR | TQEX | E0DddXK8BEH9 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:35:31 | CET | 15 | 198,000 | EUR | TQEX | E0DddXK8BEHb |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:35:50 | CET | 43 | 197,900 | EUR | XPAR | 213505 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:35:50 | CET | 17 | 197,900 | EUR | TQEX | E0DddXK8BGec |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:35:50 | CET | 69 | 197,900 | EUR | CEUX | 6034040667882 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:35:50 | CET | 8 | 197,900 | EUR | AQEU | 37441 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:35:58 | CET | 61 | 197,750 | EUR | TQEX | E0DddXK8BGfW |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:36:14 | CET | 52 | 197,450 | EUR | CEUX | 6034040668080 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:36:42 | CET | 60 | 197,600 | EUR | CEUX | 6034040668286 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:36:47 | CET | 58 | 197,550 | EUR | XPAR | 221697 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:37:53 | CET | 36 | 197,850 | EUR | CEUX | 6034040668962 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:37:53 | CET | 4 | 197,850 | EUR | AQEU | 39135 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:39:33 | CET | 170 | 198,250 | EUR | CEUX | 6034040669932 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:39:33 | CET | 170 | 198,250 | EUR | CEUX | 6034040669933 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:39:33 | CET | 73 | 198,250 | EUR | CEUX | 6034040669934 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:39:33 | CET | 53 | 198,250 | EUR | CEUX | 6034040669935 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:40:15 | CET | 50 | 198,250 | EUR | CEUX | 6034040670301 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:40:16 | CET | 103 | 198,250 | EUR | CEUX | 6034040670322 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:40:16 | CET | 65 | 198,250 | EUR | XPAR | 228097 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:40:16 | CET | 12 | 198,250 | EUR | CEUX | 6034040670323 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:41:43 | CET | 36 | 198,100 | EUR | CEUX | 6034040670984 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:41:43 | CET | 25 | 198,100 | EUR | XPAR | 231425 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:41:44 | CET | 5 | 198,100 | EUR | AQEU | 41970 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:41:44 | CET | 5 | 198,100 | EUR | CEUX | 6034040670994 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:42:48 | CET | 41 | 198,050 | EUR | XPAR | 233473 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:42:48 | CET | 16 | 198,050 | EUR | TQEX | E0DddXK8BmVs |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:42:48 | CET | 65 | 198,050 | EUR | CEUX | 6034040671495 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:42:48 | CET | 8 | 198,050 | EUR | CEUX | 6034040671502 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:44:11 | CET | 25 | 198,000 | EUR | XPAR | 235777 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:44:11 | CET | 25 | 198,000 | EUR | XPAR | 236289 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:44:11 | CET | 10 | 198,000 | EUR | XPAR | 236545 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:44:11 | CET | 2 | 198,000 | EUR | XPAR | 236801 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:44:11 | CET | 10 | 198,000 | EUR | TQEX | E0DddXK8Bs7O |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:44:11 | CET | 10 | 198,000 | EUR | TQEX | E0DddXK8Bs7U |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:44:11 | CET | 26 | 198,000 | EUR | CEUX | 6034040672119 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:44:11 | CET | 9 | 198,000 | EUR | CEUX | 6034040672120 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:44:11 | CET | 10 | 198,000 | EUR | TQEX | E0DddXK8Bs7b |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:44:11 | CET | 35 | 198,000 | EUR | XPAR | 237057 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:44:11 | CET | 46 | 198,000 | EUR | XPAR | 237313 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:44:11 | CET | 35 | 198,000 | EUR | XPAR | 237569 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:44:11 | CET | 17 | 198,000 | EUR | XPAR | 237825 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:44:11 | CET | 11 | 198,000 | EUR | XPAR | 238081 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:45:02 | CET | 24 | 198,050 | EUR | XPAR | 242433 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:45:02 | CET | 24 | 198,050 | EUR | XPAR | 243201 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:45:02 | CET | 14 | 198,050 | EUR | XPAR | 243457 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:45:02 | CET | 9 | 198,050 | EUR | TQEX | E0DddXK8Bvmb |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:45:03 | CET | 76 | 198,050 | EUR | XPAR | 243713 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:45:03 | CET | 76 | 198,050 | EUR | XPAR | 244225 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:45:03 | CET | 6 | 198,050 | EUR | XPAR | 244481 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:45:03 | CET | 19 | 198,050 | EUR | XPAR | 244737 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:45:03 | CET | 16 | 198,050 | EUR | XPAR | 244993 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:45:03 | CET | 6 | 198,050 | EUR | XPAR | 245249 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:47:02 | CET | 75 | 197,950 | EUR | XPAR | 247297 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:47:02 | CET | 29 | 197,950 | EUR | TQEX | E0DddXK8C4qu |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:47:02 | CET | 117 | 197,950 | EUR | CEUX | 6034040673303 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:47:02 | CET | 14 | 197,950 | EUR | CEUX | 6034040673308 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:48:23 | CET | 38 | 197,950 | EUR | CEUX | 6034040673879 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:48:23 | CET | 39 | 197,950 | EUR | CEUX | 6034040673880 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:48:23 | CET | 47 | 197,950 | EUR | CEUX | 6034040673881 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:48:23 | CET | 15 | 197,950 | EUR | CEUX | 6034040673882 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:48:23 | CET | 22 | 197,950 | EUR | TQEX | E0DddXK8CB3r |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:48:23 | CET | 5 | 197,950 | EUR | TQEX | E0DddXK8CB3u |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:48:23 | CET | 8 | 197,950 | EUR | TQEX | E0DddXK8CB3x |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:48:23 | CET | 15 | 197,950 | EUR | XPAR | 250881 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:48:23 | CET | 10 | 197,950 | EUR | XPAR | 251137 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:48:23 | CET | 35 | 197,950 | EUR | XPAR | 251393 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:48:44 | CET | 32 | 197,900 | EUR | CEUX | 6034040674066 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:48:44 | CET | 35 | 197,900 | EUR | XPAR | 251649 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:48:44 | CET | 39 | 197,900 | EUR | XPAR | 251905 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:48:44 | CET | 29 | 197,900 | EUR | TQEX | E0DddXK8CCvJ |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:48:44 | CET | 84 | 197,900 | EUR | CEUX | 6034040674067 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:48:44 | CET | 13 | 197,900 | EUR | CEUX | 6034040674070 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:50:25 | CET | 57 | 198,000 | EUR | CEUX | 6034040674728 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:50:25 | CET | 47 | 198,000 | EUR | CEUX | 6034040674729 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:50:25 | CET | 66 | 198,000 | EUR | XPAR | 253441 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:50:25 | CET | 12 | 198,000 | EUR | CEUX | 6034040674731 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:50:54 | CET | 5 | 198,000 | EUR | AQEU | 48367 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:50:57 | CET | 9 | 198,000 | EUR | TQEX | E0DddXK8CMWz |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:50:57 | CET | 36 | 198,000 | EUR | CEUX | 6034040674913 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:50:57 | CET | 5 | 198,000 | EUR | AQEU | 48389 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:51:26 | CET | 41 | 198,000 | EUR | XPAR | 259841 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:51:26 | CET | 66 | 198,000 | EUR | CEUX | 6034040675157 |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:51:26 | CET | 16 | 198,0000 | EUR | TQEX | E0DddXK8COgu |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:51:26 | CET | 8 | 198,0000 | EUR | CEUX | 6034040675158 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:51:50 | CET | 10 | 197,8500 | EUR | AQEU | 49120 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:51:50 | CET | 25 | 197,8500 | EUR | CEUX | 6034040675407 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:51:50 | CET | 59 | 197,8500 | EUR | CEUX | 6034040675408 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:51:50 | CET | 21 | 197,8500 | EUR | TQEX | E0DddXK8CQrf |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:51:50 | CET | 21 | 197,8500 | EUR | XPAR | 260353 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:51:50 | CET | 32 | 197,8500 | EUR | XPAR | 260609 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:53:44 | CET | 29 | 197,9000 | EUR | TQEX | E0DddXK8CXXR |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:53:44 | CET | 123 | 197,9000 | EUR | CEUX | 6034040675886 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:53:44 | CET | 40 | 197,9000 | EUR | CEUX | 6034040675887 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:55:26 | CET | 12 | 197,8500 | EUR | CEUX | 6034040676376 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:55:26 | CET | 36 | 197,8500 | EUR | CEUX | 6034040676377 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:55:26 | CET | 22 | 197,8500 | EUR | CEUX | 6034040676378 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:55:26 | CET | 17 | 197,8500 | EUR | TQEX | E0DddXK8CbJE |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:55:26 | CET | 44 | 197,8500 | EUR | XPAR | 264705 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:55:26 | CET | 8 | 197,8500 | EUR | CEUX | 6034040676379 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:56:07 | CET | 22 | 197,7500 | EUR | XPAR | 265985 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:56:07 | CET | 22 | 197,7500 | EUR | XPAR | 266753 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:56:07 | CET | 3 | 197,7500 | EUR | XPAR | 267009 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:56:07 | CET | 17 | 197,7500 | EUR | XPAR | 267265 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:56:07 | CET | 9 | 197,7500 | EUR | TQEX | E0DddXK8Cd0T |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:56:07 | CET | 36 | 197,7500 | EUR | CEUX | 6034040676565 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:56:07 | CET | 36 | 197,7500 | EUR | CEUX | 6034040676567 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:56:07 | CET | 30 | 197,7500 | EUR | CEUX | 6034040676568 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:56:07 | CET | 19 | 197,7500 | EUR | TQEX | E0DddXK8Cd0b |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:56:07 | CET | 9 | 197,7500 | EUR | TQEX | E0DddXK8Cd0Z |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:56:54 | CET | 25 | 197,9000 | EUR | XPAR | 269313 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:57:04 | CET | 52 | 197,9000 | EUR | XPAR | 270081 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:57:04 | CET | 9 | 197,9000 | EUR | XPAR | 270337 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 09:59:06 | CET | 18 | 197,9500 | EUR | AQEU | 53589 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:00:03 | CET | 153 | 197,9500 | EUR | CEUX | 6034040678091 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:00:03 | CET | 13 | 197,9500 | EUR | CEUX | 6034040678093 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:00:03 | CET | 25 | 197,9500 | EUR | CEUX | 6034040678094 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:00:03 | CET | 38 | 197,9500 | EUR | CEUX | 6034040678096 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:00:03 | CET | 12 | 197,9500 | EUR | CEUX | 6034040678097 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:00:03 | CET | 14 | 197,9500 | EUR | CEUX | 6034040678098 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 34 | 197,9500 | EUR | CEUX | 6034040679516 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 38 | 197,9500 | EUR | CEUX | 6034040679518 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 19 | 197,9500 | EUR | CEUX | 6034040679524 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 37 | 197,9500 | EUR | TQEX | E0DddXK8CzCf |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 9 | 197,9500 | EUR | TQEX | E0DddXK8CzCf |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 9 | 197,9500 | EUR | TQEX | E0DddXK8CzCzH |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 5 | 197,9500 | EUR | CEUX | 6034040679535 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 38 | 197,9500 | EUR | CEUX | 6034040679536 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 19 | 197,9500 | EUR | CEUX | 6034040679537 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 32 | 197,9500 | EUR | CEUX | 6034040679538 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 9 | 197,9500 | EUR | TQEX | E0DddXK8CzCi |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 8 | 197,9500 | EUR | TQEX | E0DddXK8Czcm |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 97 | 197,9500 | EUR | XPAR | 314881 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 22 | 197,9500 | EUR | XPAR | 315649 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 24 | 197,9500 | EUR | XPAR | 316161 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 22 | 197,9500 | EUR | XPAR | 316929 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 12 | 197,9500 | EUR | XPAR | 317185 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 12 | 197,9500 | EUR | XPAR | 317441 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 10 | 197,9500 | EUR | XPAR | 317697 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 13 | 197,9500 | EUR | XPAR | 317953 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 4 | 197,9500 | EUR | XPAR | 318209 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:30 | CET | 15 | 197,9500 | EUR | XPAR | 318465 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:32 | CET | 36 | 197,9500 | EUR | CEUX | 6034040679610 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:32 | CET | 15 | 197,9500 | EUR | CEUX | 6034040679611 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:02:52 | CET | 86 | 197,9500 | EUR | XPAR | 323329 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:06 | CET | 27 | 197,9500 | EUR | XPAR | 359937 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:06 | CET | 83 | 197,9500 | EUR | XPAR | 360193 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:06 | CET | 42 | 197,9500 | EUR | CEUX | 6034040681863 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:06 | CET | 131 | 197,9500 | EUR | CEUX | 6034040681864 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:06 | CET | 42 | 197,9500 | EUR | CEUX | 6034040681866 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:06 | CET | 42 | 197,9500 | EUR | CEUX | 6034040681868 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:06 | CET | 9 | 197,9500 | EUR | CEUX | 6034040681869 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:06 | CET | 11 | 197,9500 | EUR | TQEX | E0DddXK8DMYb |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:06 | CET | 33 | 197,9500 | EUR | TQEX | E0DddXK8DMYd |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:06 | CET | 27 | 197,9500 | EUR | XPAR | 361217 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:06 | CET | 27 | 197,9500 | EUR | XPAR | 361473 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:06 | CET | 2 | 197,9500 | EUR | XPAR | 361729 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:06 | CET | 15 | 197,9500 | EUR | CEUX | 6034040681870 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:06 | CET | 64 | 197,9500 | EUR | CEUX | 6034040681871 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:06 | CET | 35 | 197,9500 | EUR | CEUX | 6034040681872 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:07 | CET | 17 | 197,9500 | EUR | AQEU | 59865 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:21 | CET | 92 | 197,9500 | EUR | XPAR | 361985 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:21 | CET | 36 | 197,9500 | EUR | TQEX | E0DddXK8DO0u |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:07:21 | CET | 146 | 197,9500 | EUR | CEUX | 6034040681985 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:10:01 | CET | 22 | 197,9500 | EUR | XPAR | 424193 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:10:01 | CET | 22 | 197,9500 | EUR | XPAR | 425729 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:10:01 | CET | 13 | 197,9500 | EUR | XPAR | 425985 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:10:01 | CET | 13 | 197,9500 | EUR | XPAR | 426241 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:10:01 | CET | 34 | 197,9500 | EUR | CEUX | 6034040683369 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:10:01 | CET | 25 | 197,9500 | EUR | CEUX | 6034040683375 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:10:01 | CET | 9 | 197,9500 | EUR | TQEX | E0DddXK8Dack |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:10:01 | CET | 30 | 197,9500 | EUR | TQEX | E0DddXK8Daco |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:11:14 | CET | 96 | 197,9500 | EUR | CEUX | 6034040683851 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:11:14 | CET | 8 | 197,9500 | EUR | AQEU | 62952 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:11:14 | CET | 23 | 197,9500 | EUR | CEUX | 6034040683852 |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:11:14 | CET | 69 | 197,9500 | EUR | XPAR | 439041 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:11:14 | CET | 76 | 197,9500 | EUR | XPAR | 439297 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:11:14 | CET | 56 | 197,9500 | EUR | XPAR | 440065 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:11:14 | CET | 35 | 197,9500 | EUR | CEUX | 6034040683854 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:11:28 | CET | 11 | 197,9500 | EUR | AQEU | 63053 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:11:28 | CET | 96 | 197,9500 | EUR | CEUX | 6034040683928 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:11:28 | CET | 24 | 197,9500 | EUR | TOEX | EOdddXK80h8G |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:11:28 | CET | 61 | 197,9500 | EUR | XPAR | 443137 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:12:23 | CET | 43 | 197,9000 | EUR | XPAR | 450817 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:12:23 | CET | 32 | 197,9000 | EUR | CEUX | 6034040684391 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:12:23 | CET | 16 | 197,9000 | EUR | CEUX | 6034040684392 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:12:23 | CET | 35 | 197,9000 | EUR | XPAR | 451329 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:12:23 | CET | 11 | 197,9000 | EUR | XPAR | 451585 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:14:14 | CET | 50 | 198,2500 | EUR | XPAR | 468225 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:14:14 | CET | 78 | 198,2500 | EUR | CEUX | 6034040685234 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:14:14 | CET | 29 | 198,2500 | EUR | CEUX | 6034040685236 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:15:03 | CET | 54 | 198,3000 | EUR | XPAR | 470273 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:15:03 | CET | 85 | 198,3000 | EUR | CEUX | 6034040685571 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:15:03 | CET | 31 | 198,3000 | EUR | CEUX | 6034040685574 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:16:02 | CET | 41 | 198,3000 | EUR | XPAR | 473345 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:16:02 | CET | 20 | 198,3000 | EUR | XPAR | 473601 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:17:14 | CET | 109 | 198,5000 | EUR | XPAR | 479489 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:17:43 | CET | 61 | 198,5000 | EUR | XPAR | 480513 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:17:43 | CET | 22 | 198,5000 | EUR | TOEX | EOdddXK8E8IT |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:19:29 | CET | 41 | 198,6500 | EUR | CEUX | 6034040687368 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:19:29 | CET | 10 | 198,6500 | EUR | TOEX | EOdddXK8EFOO |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:19:29 | CET | 41 | 198,6500 | EUR | CEUX | 6034040687371 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:19:29 | CET | 10 | 198,6500 | EUR | TOEX | EOdddXK8EFOY |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:19:29 | CET | 25 | 198,6500 | EUR | XPAR | 485377 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:19:29 | CET | 25 | 198,6500 | EUR | XPAR | 485889 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:19:29 | CET | 16 | 198,6500 | EUR | XPAR | 486145 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:19:29 | CET | 10 | 198,6500 | EUR | TOEX | EOdddXK8EFOh |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:19:29 | CET | 15 | 198,6500 | EUR | TOEX | EOdddXK8EFOh |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:19:29 | CET | 27 | 198,6500 | EUR | CEUX | 6034040687372 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:19:29 | CET | 10 | 198,6500 | EUR | TOEX | EOdddXK8EFOo |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:19:29 | CET | 10 | 198,6500 | EUR | CEUX | 6034040687373 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:19:29 | CET | 10 | 198,6500 | EUR | CEUX | 6034040687374 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:20:05 | CET | 21 | 198,6500 | EUR | XPAR | 486913 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:20:05 | CET | 54 | 198,6500 | EUR | XPAR | 487169 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:20:05 | CET | 35 | 198,6500 | EUR | XPAR | 487425 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:20:05 | CET | 61 | 198,6500 | EUR | XPAR | 487681 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:20:05 | CET | 10 | 198,6500 | EUR | XPAR | 487937 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:21:30 | CET | 50 | 198,5000 | EUR | XPAR | 489729 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:21:30 | CET | 30 | 198,5000 | EUR | XPAR | 489985 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:21:30 | CET | 6 | 198,5000 | EUR | XPAR | 490241 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:21:30 | CET | 20 | 198,5000 | EUR | TOEX | EOdddXK8ENUr |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:21:30 | CET | 80 | 198,5000 | EUR | CEUX | 6034040688120 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:21:30 | CET | 57 | 198,5000 | EUR | CEUX | 6034040688121 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:21:30 | CET | 10 | 198,5000 | EUR | TOEX | EOdddXK8ENV4 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:21:30 | CET | 10 | 198,5000 | EUR | CEUX | 6034040688122 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:21:30 | CET | 10 | 198,5000 | EUR | CEUX | 6034040688123 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:21:44 | CET | 60 | 198,4000 | EUR | XPAR | 490753 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:22:06 | CET | 67 | 198,3500 | EUR | CEUX | 6034040688372 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:23:30 | CET | 74 | 198,2500 | EUR | XPAR | 495361 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:23:30 | CET | 117 | 198,2500 | EUR | CEUX | 6034040688874 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:23:30 | CET | 28 | 198,2500 | EUR | TOEX | EOdddXK8EWcX |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:23:30 | CET | 10 | 198,2500 | EUR | CEUX | 6034040688878 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:23:30 | CET | 60 | 198,2500 | EUR | CEUX | 6034040688879 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:23:30 | CET | 14 | 198,2500 | EUR | CEUX | 6034040688880 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:24:51 | CET | 115 | 198,3500 | EUR | CEUX | 6034040689497 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:24:52 | CET | 13 | 198,3500 | EUR | CEUX | 6034040689510 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:25:30 | CET | 27 | 198,4500 | EUR | CEUX | 6034040689747 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:26:48 | CET | 34 | 198,5000 | EUR | CEUX | 6034040690165 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:26:48 | CET | 21 | 198,5000 | EUR | XPAR | 504833 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:26:48 | CET | 21 | 198,5000 | EUR | XPAR | 505089 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:26:48 | CET | 31 | 198,5000 | EUR | CEUX | 6034040690166 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:26:48 | CET | 3 | 198,5000 | EUR | CEUX | 6034040690167 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:26:48 | CET | 25 | 198,5000 | EUR | CEUX | 6034040690169 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:26:49 | CET | 21 | 198,5000 | EUR | XPAR | 505345 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:26:49 | CET | 6 | 198,5000 | EUR | XPAR | 505601 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:26:49 | CET | 18 | 198,5000 | EUR | CEUX | 6034040690181 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:26:49 | CET | 9 | 198,5000 | EUR | TOEX | EOdddXK8EKEG |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:26:49 | CET | 10 | 198,5000 | EUR | CEUX | 6034040690182 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:26:49 | CET | 15 | 198,5000 | EUR | AQEU | 73008 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:26:49 | CET | 52 | 198,5000 | EUR | XPAR | 505857 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:26:49 | CET | 23 | 198,5000 | EUR | XPAR | 506113 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:27:25 | CET | 23 | 198,4000 | EUR | XPAR | 509441 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:27:25 | CET | 12 | 198,4000 | EUR | XPAR | 509697 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:27:25 | CET | 18 | 198,4000 | EUR | XPAR | 509953 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:29:18 | CET | 35 | 198,4000 | EUR | XPAR | 511233 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:29:18 | CET | 45 | 198,4000 | EUR | XPAR | 511489 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:29:18 | CET | 50 | 198,4000 | EUR | XPAR | 511745 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:29:18 | CET | 14 | 198,4000 | EUR | TOEX | EOdddXK8Erat |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:29:18 | CET | 17 | 198,4000 | EUR | TOEX | EOdddXK8Erav |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:29:18 | CET | 20 | 198,4000 | EUR | TOEX | EOdddXK8Erax |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:29:18 | CET | 125 | 198,4000 | EUR | CEUX | 6034040690871 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:29:18 | CET | 80 | 198,4000 | EUR | CEUX | 6034040690873 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:29:18 | CET | 10 | 198,4000 | EUR | CEUX | 6034040690875 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:29:18 | CET | 9 | 198,4000 | EUR | AQEU | 74415 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:29:18 | CET | 5 | 198,4000 | EUR | AQEU | 74416 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:30:37 | CET | 39 | 198,4000 | EUR | CEUX | 6034040691121 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:30:38 | CET | 5 | 198,4000 | EUR | CEUX | 6034040691125 |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:31:28 | CET | 26 | 198,4000 | EUR | CEUX | 6034040691365 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:31:28 | CET | 24 | 198,4000 | EUR | XPAP | 513793 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:31:28 | CET | 24 | 198,4000 | EUR | XPAP | 514305 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:31:28 | CET | 5 | 198,4000 | EUR | XPAP | 514561 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:31:28 | CET | 9 | 198,4000 | EUR | TQEX | E0DddXK8Ex1q |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:31:28 | CET | 9 | 198,4000 | EUR | TQEX | E0DddXK8Ex1x |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:31:28 | CET | 2 | 198,4000 | EUR | TQEX | E0DddXK8Ex1z |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:31:28 | CET | 8 | 198,4000 | EUR | CEUX | 6034040691366 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:31:28 | CET | 10 | 198,4000 | EUR | CEUX | 6034040691369 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:31:28 | CET | 1 | 198,4000 | EUR | CEUX | 6034040691370 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:31:33 | CET | 1 | 198,4000 | EUR | CEUX | 6034040691386 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:33:02 | CET | 80 | 198,4500 | EUR | XPAP | 520961 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:33:02 | CET | 43 | 198,4500 | EUR | XPAP | 521217 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:33:02 | CET | 84 | 198,4500 | EUR | XPAP | 522753 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:34:58 | CET | 3 | 198,6000 | EUR | XPAP | 525313 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:34:58 | CET | 20 | 198,6000 | EUR | XPAP | 525569 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:34:58 | CET | 52 | 198,6000 | EUR | XPAP | 525825 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:34:58 | CET | 89 | 198,6000 | EUR | XPAP | 526081 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:34:58 | CET | 259 | 198,6000 | EUR | CEUX | 6034040692695 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:34:58 | CET | 64 | 198,6000 | EUR | TQEX | E0DddXK8F9JU |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:34:59 | CET | 29 | 198,6000 | EUR | XPAP | 526849 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:37:46 | CET | 115 | 198,8500 | EUR | XPAP | 528129 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:37:46 | CET | 17 | 198,8500 | EUR | XPAP | 528385 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:37:50 | CET | 35 | 198,8500 | EUR | XPAP | 528641 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:37:50 | CET | 31 | 198,8500 | EUR | XPAP | 528897 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:37:50 | CET | 26 | 198,8500 | EUR | TQEX | E0DddXK8FJbe |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:37:50 | CET | 104 | 198,8500 | EUR | CEUX | 6034040693928 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:37:50 | CET | 12 | 198,8500 | EUR | CEUX | 6034040693931 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:38:39 | CET | 80 | 198,7500 | EUR | XPAP | 532225 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:38:39 | CET | 32 | 198,7500 | EUR | TQEX | E0DddXK8FNKI |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:38:41 | CET | 80 | 198,7500 | EUR | XPAP | 532481 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:38:41 | CET | 32 | 198,7500 | EUR | TQEX | E0DddXK8FNWb |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:41:50 | CET | 60 | 198,6500 | EUR | XPAP | 537857 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:41:50 | CET | 54 | 198,6500 | EUR | XPAP | 538113 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:41:50 | CET | 102 | 198,6500 | EUR | XPAP | 538369 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:41:50 | CET | 40 | 198,6500 | EUR | TQEX | E0DddXK8FaDc |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:41:50 | CET | 9 | 198,6500 | EUR | CEUX | 6034040695631 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:41:50 | CET | 63 | 198,6500 | EUR | CEUX | 6034040695632 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:41:50 | CET | 90 | 198,6500 | EUR | CEUX | 6034040695633 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:41:50 | CET | 18 | 198,6500 | EUR | CEUX | 6034040695634 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:42:57 | CET | 184 | 198,5500 | EUR | CEUX | 6034040696163 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:42:57 | CET | 46 | 198,5500 | EUR | TQEX | E0DddXK8F8I |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:42:57 | CET | 117 | 198,5500 | EUR | XPAP | 539393 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:42:57 | CET | 21 | 198,5500 | EUR | CEUX | 6034040696164 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:45:44 | CET | 24 | 198,5500 | EUR | CEUX | 6034040697295 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:45:45 | CET | 31 | 198,5500 | EUR | XPAP | 543745 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:45:45 | CET | 25 | 198,5500 | EUR | CEUX | 6034040697298 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:45:45 | CET | 30 | 198,5500 | EUR | CEUX | 6034040697300 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:45:45 | CET | 31 | 198,5500 | EUR | XPAP | 544257 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:45:45 | CET | 27 | 198,5500 | EUR | XPAP | 544513 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:45:45 | CET | 19 | 198,5500 | EUR | CEUX | 6034040697301 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:47:24 | CET | 123 | 198,5000 | EUR | XPAP | 545281 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:47:24 | CET | 53 | 198,5000 | EUR | CEUX | 6034040697859 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:47:24 | CET | 139 | 198,5000 | EUR | CEUX | 6034040697860 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:47:24 | CET | 48 | 198,5000 | EUR | TQEX | E0DddXK8Fw8I |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:47:24 | CET | 22 | 198,5000 | EUR | AQEU | 86088 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:50:50 | CET | 95 | 198,4500 | EUR | XPAP | 549377 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:50:50 | CET | 96 | 198,4500 | EUR | XPAP | 549633 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:50:50 | CET | 37 | 198,4500 | EUR | TQEX | E0DddXK8G9KA |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:50:50 | CET | 38 | 198,4500 | EUR | TQEX | E0DddXK8G9KC |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:50:50 | CET | 151 | 198,4500 | EUR | CEUX | 6034040699033 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:50:50 | CET | 151 | 198,4500 | EUR | CEUX | 6034040699034 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:50:50 | CET | 7 | 198,4500 | EUR | TQEX | E0DddXK8G9Ka |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:50:50 | CET | 10 | 198,4500 | EUR | TQEX | E0DddXK8G9KY |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:50:50 | CET | 3 | 198,4500 | EUR | TQEX | E0DddXK8G9Kd |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:50:50 | CET | 14 | 198,4500 | EUR | TQEX | E0DddXK8G9Kf |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:53:41 | CET | 106 | 198,6000 | EUR | XPAP | 554497 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:53:41 | CET | 37 | 198,6000 | EUR | TQEX | E0DddXK8GK5S |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:53:41 | CET | 57 | 198,6000 | EUR | XPAP | 555009 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:55:18 | CET | 121 | 198,6000 | EUR | XPAP | 555521 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:55:18 | CET | 25 | 198,6000 | EUR | XPAP | 555777 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:55:18 | CET | 25 | 198,6000 | EUR | XPAP | 556289 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:55:18 | CET | 10 | 198,6000 | EUR | XPAP | 556545 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:55:18 | CET | 20 | 198,6000 | EUR | XPAP | 556801 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:55:18 | CET | 10 | 198,6000 | EUR | TQEX | E0DddXK8GQ5q |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:55:18 | CET | 10 | 198,6000 | EUR | TQEX | E0DddXK8GQ5u |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:55:18 | CET | 25 | 198,6000 | EUR | TQEX | E0DddXK8GQ5w |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:55:18 | CET | 41 | 198,6000 | EUR | CEUX | 6034040700379 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:55:18 | CET | 41 | 198,6000 | EUR | CEUX | 6034040700381 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:55:18 | CET | 8 | 198,6000 | EUR | CEUX | 6034040700382 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:55:19 | CET | 81 | 198,6000 | EUR | XPAP | 557057 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:55:21 | CET | 21 | 198,6000 | EUR | XPAP | 557313 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:57:34 | CET | 34 | 198,6500 | EUR | XPAP | 559361 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:57:34 | CET | 34 | 198,6500 | EUR | XPAP | 560385 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:57:34 | CET | 27 | 198,6500 | EUR | XPAP | 560641 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:57:34 | CET | 54 | 198,6500 | EUR | CEUX | 6034040700981 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:57:34 | CET | 54 | 198,6500 | EUR | CEUX | 6034040700986 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:57:34 | CET | 43 | 198,6500 | EUR | CEUX | 6034040700987 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:57:34 | CET | 14 | 198,6500 | EUR | TQEX | E0DddXK8GY8I |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:57:34 | CET | 14 | 198,6500 | EUR | TQEX | E0DddXK8GY8I |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:57:34 | CET | 28 | 198,6500 | EUR | XPAP | 560897 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:59:41 | CET | 102 | 198,6500 | EUR | XPAP | 567041 |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:59:41 | CET | 40 | 198,6500 | EUR | TQEX | E0DddXK8GgK5 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:59:41 | CET | 160 | 198,6500 | EUR | CEUX | 6034040701628 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 10:59:41 | CET | 18 | 198,6500 | EUR | CEUX | 6034040701630 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:01:28 | CET | 112 | 198,6000 | EUR | XPAR | 568065 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:01:28 | CET | 44 | 198,6000 | EUR | TQEX | E0DddXK8Gnfnq |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:01:28 | CET | 175 | 198,6000 | EUR | CEUX | 6034040702189 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:01:28 | CET | 11 | 198,6000 | EUR | AQEU | 94435 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:01:28 | CET | 9 | 198,6000 | EUR | AQEU | 94436 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:04:34 | CET | 41 | 198,6500 | EUR | CEUX | 6034040703171 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:04:34 | CET | 41 | 198,6500 | EUR | CEUX | 6034040703173 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:04:34 | CET | 28 | 198,6500 | EUR | CEUX | 6034040703174 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:04:34 | CET | 10 | 198,6500 | EUR | TQEX | E0DddXK8GzB0 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:04:34 | CET | 10 | 198,6500 | EUR | TQEX | E0DddXK8GzB7 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:04:34 | CET | 10 | 198,6500 | EUR | TQEX | E0DddXK8GzBF |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:04:34 | CET | 10 | 198,6500 | EUR | XPAR | 570881 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:04:34 | CET | 15 | 198,6500 | EUR | XPAR | 571137 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:04:34 | CET | 10 | 198,6500 | EUR | XPAR | 571393 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:04:34 | CET | 15 | 198,6500 | EUR | XPAR | 571649 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:04:34 | CET | 10 | 198,6500 | EUR | XPAR | 571905 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:04:34 | CET | 8 | 198,6500 | EUR | XPAR | 572161 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:04:34 | CET | 14 | 198,6500 | EUR | AQEU | 96246 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:04:34 | CET | 1 | 198,6500 | EUR | XPAR | 572417 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:04:34 | CET | 39 | 198,6500 | EUR | XPAR | 572673 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:05:42 | CET | 1 | 198,7500 | EUR | CEUX | 6034040703479 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:46 | CET | 17 | 198,6500 | EUR | CEUX | 6034040704553 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:46 | CET | 40 | 198,6500 | EUR | CEUX | 6034040704554 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:46 | CET | 37 | 198,6500 | EUR | CEUX | 6034040704558 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:46 | CET | 19 | 198,6500 | EUR | TQEX | E0DddXK8HDEn |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:46 | CET | 19 | 198,6500 | EUR | TQEX | E0DddXK8HDEX |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:46 | CET | 15 | 198,6500 | EUR | TQEX | E0DddXK8HDEZ |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:46 | CET | 19 | 198,6500 | EUR | TQEX | E0DddXK8HDEh |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:46 | CET | 15 | 198,6500 | EUR | TQEX | E0DddXK8HDEj |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:46 | CET | 20 | 198,6500 | EUR | CEUX | 6034040704559 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:46 | CET | 57 | 198,6500 | EUR | CEUX | 6034040704560 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:46 | CET | 34 | 198,6500 | EUR | CEUX | 6034040704561 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:46 | CET | 10 | 198,6500 | EUR | TQEX | E0DddXK8HDEn |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:46 | CET | 13 | 198,6500 | EUR | CEUX | 6034040704562 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:46 | CET | 3 | 198,6500 | EUR | CEUX | 6034040704563 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:46 | CET | 80 | 198,6500 | EUR | CEUX | 6034040704564 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:46 | CET | 60 | 198,6500 | EUR | CEUX | 6034040704570 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 38 | 198,6500 | EUR | CEUX | 6034040704696 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 24 | 198,6500 | EUR | XPAR | 578561 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 24 | 198,6500 | EUR | XPAR | 579073 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 15 | 198,6500 | EUR | XPAR | 579329 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 24 | 198,6500 | EUR | XPAR | 579585 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 25 | 198,6500 | EUR | XPAR | 579841 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 24 | 198,6500 | EUR | XPAR | 580097 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 3 | 198,6500 | EUR | XPAR | 580353 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 9 | 198,6500 | EUR | TQEX | E0DddXK8HE6B |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 20 | 198,6500 | EUR | CEUX | 6034040704698 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 18 | 198,6500 | EUR | CEUX | 6034040704699 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 20 | 198,6500 | EUR | CEUX | 6034040704700 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 9 | 198,6500 | EUR | TQEX | E0DddXK8HE6H |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 6 | 198,6500 | EUR | CEUX | 6034040704701 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 27 | 198,6500 | EUR | CEUX | 6034040704702 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 5 | 198,6500 | EUR | CEUX | 6034040704703 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 33 | 198,6500 | EUR | CEUX | 6034040704704 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 24 | 198,6500 | EUR | XPAR | 580609 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 35 | 198,6500 | EUR | XPAR | 580865 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 39 | 198,6500 | EUR | XPAR | 581121 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 8 | 198,6500 | EUR | XPAR | 581377 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 23 | 198,6500 | EUR | XPAR | 581633 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:08:56 | CET | 15 | 198,6500 | EUR | XPAR | 581889 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:12:18 | CET | 148 | 198,8500 | EUR | CEUX | 6034040705742 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:12:18 | CET | 17 | 198,8500 | EUR | AQEU | 101189 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:12:18 | CET | 36 | 198,8500 | EUR | TQEX | E0DddXK8HRRb |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:12:18 | CET | 94 | 198,8500 | EUR | XPAR | 590081 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:13:44 | CET | 103 | 198,9000 | EUR | XPAR | 592897 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:13:44 | CET | 7 | 198,9000 | EUR | XPAR | 593153 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:13:44 | CET | 86 | 198,9000 | EUR | CEUX | 6034040706153 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:13:44 | CET | 86 | 198,9000 | EUR | CEUX | 6034040706154 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:13:44 | CET | 20 | 198,9000 | EUR | CEUX | 6034040706165 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:14:59 | CET | 92 | 198,8000 | EUR | XPAR | 596481 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:14:59 | CET | 99 | 198,8000 | EUR | CEUX | 6034040706496 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:14:59 | CET | 98 | 198,8000 | EUR | XPAR | 597249 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:17:06 | CET | 25 | 198,9500 | EUR | CEUX | 6034040707161 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:17:06 | CET | 9 | 198,9500 | EUR | AQEU | 103828 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:17:06 | CET | 110 | 198,9500 | EUR | CEUX | 6034040707162 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:17:06 | CET | 33 | 198,9500 | EUR | TQEX | E0DddXK8HIZ2 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:17:06 | CET | 85 | 198,9500 | EUR | XPAR | 602369 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:17:06 | CET | 7 | 198,9500 | EUR | CEUX | 6034040707165 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:18:34 | CET | 24 | 198,9500 | EUR | XPAR | 611329 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:18:34 | CET | 1 | 198,9500 | EUR | XPAR | 612097 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:18:34 | CET | 7 | 198,9500 | EUR | TQEX | E0DddXK8HnUG |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:20:29 | CET | 182 | 199,1500 | EUR | XPAR | 614657 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:20:29 | CET | 1 | 199,1500 | EUR | XPAR | 614913 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:20:29 | CET | 11 | 199,1500 | EUR | CEUX | 6034040708249 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:20:29 | CET | 276 | 199,1500 | EUR | CEUX | 6034040708250 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:20:29 | CET | 15 | 199,1500 | EUR | TQEX | E0DddXK8Hud3 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:20:29 | CET | 56 | 199,1500 | EUR | TQEX | E0DddXK8Hud5 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:20:29 | CET | 33 | 199,1500 | EUR | CEUX | 6034040708256 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:24:08 | CET | 42 | 199,2000 | EUR | XPAR | 620033 |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 67 | 199,2000 | EUR | CEUX | 6034040710058 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 36 | 199,2000 | EUR | CEUX | 6034040710060 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 67 | 199,2000 | EUR | CEUX | 6034040710064 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 36 | 199,2000 | EUR | CEUX | 6034040710065 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 10 | 199,2000 | EUR | CEUX | 6034040710066 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 27 | 199,2000 | EUR | CEUX | 6034040710067 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 17 | 199,2000 | EUR | TQEX | E0DddXK8IDSp |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 8 | 199,2000 | EUR | TQEX | E0DddXK8IDSr |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 17 | 199,2000 | EUR | TQEX | E0DddXK8IDSz |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 8 | 199,2000 | EUR | TQEX | E0DddXK8IDT1 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 11 | 199,2000 | EUR | TQEX | E0DddXK8IDT3 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 19 | 199,2000 | EUR | TQEX | E0DddXK8IDT5 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 42 | 199,2000 | EUR | XPAR | 622337 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 23 | 199,2000 | EUR | XPAR | 622593 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 6 | 199,2000 | EUR | XPAR | 623361 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 23 | 199,2000 | EUR | XPAR | 623617 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 23 | 199,2000 | EUR | XPAR | 623873 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 3 | 199,2000 | EUR | XPAR | 624129 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 9 | 199,2000 | EUR | CEUX | 6034040710068 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 31 | 199,2000 | EUR | XPAR | 624385 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:28 | CET | 33 | 199,2000 | EUR | XPAR | 624641 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:25:29 | CET | 72 | 199,2000 | EUR | XPAR | 624897 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:26:38 | CET | 9 | 199,3000 | EUR | CEUX | 6034040710560 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:28:13 | CET | 100 | 199,4000 | EUR | CEUX | 6034040711116 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:28:13 | CET | 92 | 199,4000 | EUR | XPAR | 631809 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:28:15 | CET | 26 | 199,4000 | EUR | CEUX | 6034040711126 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:28:15 | CET | 80 | 199,4000 | EUR | CEUX | 6034040711127 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:28:38 | CET | 14 | 199,3500 | EUR | AQEU | 111277 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:28:38 | CET | 64 | 199,3500 | EUR | CEUX | 6034040711261 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:28:38 | CET | 20 | 199,3500 | EUR | CEUX | 6034040711262 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:28:38 | CET | 10 | 199,3500 | EUR | TQEX | E0DddXK8IP0J |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:28:38 | CET | 10 | 199,3500 | EUR | TQEX | E0DddXK8IP0I |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:28:38 | CET | 15 | 199,3500 | EUR | TQEX | E0DddXK8IP0n |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:28:38 | CET | 42 | 199,3500 | EUR | XPAR | 635649 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:28:38 | CET | 37 | 199,3500 | EUR | XPAR | 635905 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:28:38 | CET | 34 | 199,3500 | EUR | XPAR | 636161 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:30:20 | CET | 108 | 199,3500 | EUR | CEUX | 6034040711897 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:30:20 | CET | 13 | 199,3500 | EUR | AQEU | 112408 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:31:59 | CET | 56 | 199,3500 | EUR | XPAR | 643073 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:31:59 | CET | 22 | 199,3500 | EUR | TQEX | E0DddXK8IpbB |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:31:59 | CET | 90 | 199,3500 | EUR | CEUX | 6034040712436 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:31:59 | CET | 10 | 199,3500 | EUR | CEUX | 6034040712437 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:32:03 | CET | 108 | 199,2500 | EUR | XPAR | 644097 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:32:03 | CET | 170 | 199,2500 | EUR | CEUX | 6034040712477 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:32:03 | CET | 48 | 199,2500 | EUR | XPAR | 644865 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:32:03 | CET | 14 | 199,2500 | EUR | XPAR | 645121 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:35:07 | CET | 26 | 199,2000 | EUR | XPAR | 650241 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:35:07 | CET | 26 | 199,2000 | EUR | XPAR | 650497 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:35:07 | CET | 23 | 199,2000 | EUR | XPAR | 650753 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:35:25 | CET | 83 | 199,1500 | EUR | CEUX | 6034040713688 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:35:25 | CET | 37 | 199,1500 | EUR | CEUX | 6034040713689 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:35:25 | CET | 34 | 199,1500 | EUR | XPAR | 651265 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:35:25 | CET | 42 | 199,1500 | EUR | XPAR | 651521 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:35:25 | CET | 14 | 199,1500 | EUR | AQEU | 115553 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:37:23 | CET | 25 | 199,1500 | EUR | XPAR | 654593 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:37:24 | CET | 25 | 199,1500 | EUR | XPAR | 655105 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:37:26 | CET | 40 | 199,1500 | EUR | CEUX | 6034040714209 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:37:26 | CET | 18 | 199,1500 | EUR | XPAR | 655361 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:37:26 | CET | 25 | 199,1500 | EUR | XPAR | 655873 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:37:27 | CET | 17 | 199,1500 | EUR | CEUX | 6034040714224 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:37:28 | CET | 23 | 199,1500 | EUR | CEUX | 6034040714230 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:38:24 | CET | 37 | 199,2000 | EUR | CEUX | 6034040714571 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:38:24 | CET | 10 | 199,2000 | EUR | TQEX | E0DddXK8J07Q |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:38:24 | CET | 24 | 199,2000 | EUR | XPAR | 656641 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:38:24 | CET | 24 | 199,2000 | EUR | XPAR | 657153 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:38:24 | CET | 42 | 199,2000 | EUR | XPAR | 657409 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:38:24 | CET | 38 | 199,2000 | EUR | XPAR | 657665 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:38:56 | CET | 70 | 199,2000 | EUR | XPAR | 658177 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:38:56 | CET | 38 | 199,2000 | EUR | XPAR | 658433 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:38:56 | CET | 15 | 199,2000 | EUR | CEUX | 6034040714678 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:39:45 | CET | 56 | 199,1500 | EUR | XPAR | 659201 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:39:45 | CET | 30 | 199,1500 | EUR | XPAR | 659457 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:39:45 | CET | 33 | 199,1500 | EUR | TQEX | E0DddXK8J46A |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:39:45 | CET | 135 | 199,1500 | EUR | CEUX | 6034040714922 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:39:45 | CET | 16 | 199,1500 | EUR | CEUX | 6034040714924 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:41:36 | CET | 26 | 199,3000 | EUR | XPAR | 664065 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:41:36 | CET | 39 | 199,3000 | EUR | XPAR | 664577 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:42:54 | CET | 15 | 199,4000 | EUR | TQEX | E0DddXK8JFia |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:43:52 | CET | 45 | 199,5000 | EUR | CEUX | 6034040716493 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:43:52 | CET | 45 | 199,5000 | EUR | CEUX | 6034040716494 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:43:52 | CET | 35 | 199,5000 | EUR | CEUX | 6034040716495 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:43:52 | CET | 10 | 199,5000 | EUR | CEUX | 6034040716496 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:43:52 | CET | 10 | 199,5000 | EUR | CEUX | 6034040716497 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:43:52 | CET | 35 | 199,5000 | EUR | CEUX | 6034040716498 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:43:52 | CET | 8 | 199,5000 | EUR | CEUX | 6034040716499 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:43:52 | CET | 10 | 199,5000 | EUR | CEUX | 6034040716500 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:43:52 | CET | 35 | 199,5000 | EUR | CEUX | 6034040716501 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:43:52 | CET | 45 | 199,5000 | EUR | CEUX | 6034040716502 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:43:52 | CET | 15 | 199,5000 | EUR | CEUX | 6034040716503 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:43:52 | CET | 65 | 199,5000 | EUR | XPAR | 672257 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:43:52 | CET | 48 | 199,5000 | EUR | XPAR | 672513 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:43:52 | CET | 49 | 199,5000 | EUR | XPAR | 672769 |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:43:52 | CET | 24 | 199,5000 | EUR | XPAR | 673025 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:46:00 | CET | 34 | 199,5000 | EUR | CEUX | 6034040717319 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:46:00 | CET | 9 | 199,5000 | EUR | TQEX | E0DddXK8JR44 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:46:00 | CET | 22 | 199,5000 | EUR | XPAR | 674817 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:46:00 | CET | 9 | 199,5000 | EUR | TQEX | E0DddXK8JR4E |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:46:00 | CET | 22 | 199,5000 | EUR | XPAR | 675073 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:46:00 | CET | 9 | 199,5000 | EUR | CEUX | 6034040717322 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:46:49 | CET | 15 | 199,3500 | EUR | XPAR | 676097 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:46:57 | CET | 6 | 199,3500 | EUR | CEUX | 6034040717645 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:46:59 | CET | 21 | 199,3500 | EUR | CEUX | 6034040717646 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:49:12 | CET | 21 | 199,4000 | EUR | XPAR | 676865 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:49:12 | CET | 10 | 199,4000 | EUR | XPAR | 677121 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:49:12 | CET | 108 | 199,4000 | EUR | XPAR | 677377 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:49:12 | CET | 54 | 199,4000 | EUR | TQEX | E0DddXK8Jd8U |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:49:12 | CET | 218 | 199,4000 | EUR | CEUX | 6034040718436 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:49:12 | CET | 25 | 199,4000 | EUR | CEUX | 6034040718437 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:50:28 | CET | 94 | 199,4000 | EUR | XPAR | 678657 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:50:46 | CET | 58 | 199,4000 | EUR | XPAR | 679169 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:50:46 | CET | 23 | 199,4000 | EUR | TQEX | E0DddXK8JICu |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:50:46 | CET | 91 | 199,4000 | EUR | CEUX | 6034040719082 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:52:17 | CET | 5 | 199,4000 | EUR | AQEU | 125063 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:52:32 | CET | 26 | 199,4000 | EUR | XPAR | 683265 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:52:32 | CET | 7 | 199,4000 | EUR | XPAR | 683777 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:52:32 | CET | 26 | 199,4000 | EUR | XPAR | 684033 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:52:32 | CET | 1 | 199,4000 | EUR | XPAR | 684289 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:52:32 | CET | 31 | 199,4000 | EUR | XPAR | 684545 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:54:22 | CET | 122 | 199,5000 | EUR | CEUX | 6034040720291 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:54:22 | CET | 26 | 199,5000 | EUR | AQEU | 126215 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:54:22 | CET | 104 | 199,5000 | EUR | CEUX | 6034040720292 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:54:22 | CET | 55 | 199,5000 | EUR | TQEX | E0DddXK8JHW7 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:54:22 | CET | 143 | 199,5000 | EUR | XPAR | 686081 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:56:27 | CET | 43 | 199,5500 | EUR | CEUX | 6034040721083 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:56:27 | CET | 11 | 199,5500 | EUR | TQEX | E0DddXK8K12s |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:56:27 | CET | 27 | 199,5500 | EUR | XPAR | 695297 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:56:27 | CET | 27 | 199,5500 | EUR | XPAR | 695553 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:56:27 | CET | 1 | 199,5500 | EUR | XPAR | 695809 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:56:27 | CET | 70 | 199,5500 | EUR | CEUX | 6034040721086 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:56:27 | CET | 32 | 199,5500 | EUR | XPAR | 696065 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:56:27 | CET | 38 | 199,5500 | EUR | XPAR | 696321 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:59:07 | CET | 86 | 199,7500 | EUR | XPAR | 696833 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:59:07 | CET | 13 | 199,7500 | EUR | TQEX | E0DddXK8KBCq |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:59:07 | CET | 21 | 199,7500 | EUR | TQEX | E0DddXK8KBCu |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:59:07 | CET | 137 | 199,7500 | EUR | CEUX | 6034040722209 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:59:24 | CET | 81 | 199,6000 | EUR | XPAR | 697601 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:59:24 | CET | 31 | 199,6000 | EUR | TQEX | E0DddXK8KCGI |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:59:24 | CET | 127 | 199,6000 | EUR | CEUX | 6034040722420 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:59:24 | CET | 5 | 199,6000 | EUR | TQEX | E0DddXK8KCH5 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 11:59:24 | CET | 10 | 199,6000 | EUR | TQEX | E0DddXK8KCH7 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:03:03 | CET | 35 | 199,7500 | EUR | XPAR | 711169 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:03:03 | CET | 50 | 199,7500 | EUR | XPAR | 711425 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:03:03 | CET | 33 | 199,7500 | EUR | TQEX | E0DddXK8KPGJ |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:03:03 | CET | 135 | 199,7500 | EUR | CEUX | 6034040723954 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:04:10 | CET | 23 | 199,7000 | EUR | XPAR | 716033 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:04:10 | CET | 23 | 199,7000 | EUR | XPAR | 716289 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:04:10 | CET | 7 | 199,7000 | EUR | XPAR | 716545 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:04:10 | CET | 8 | 199,7000 | EUR | TQEX | E0DddXK8KT56 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:04:10 | CET | 36 | 199,7000 | EUR | CEUX | 6034040724393 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:04:10 | CET | 8 | 199,7000 | EUR | TQEX | E0DddXK8K7SL |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:04:12 | CET | 63 | 199,7000 | EUR | XPAR | 716801 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:04:12 | CET | 9 | 199,7000 | EUR | XPAR | 717057 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:04:12 | CET | 53 | 199,7000 | EUR | XPAR | 717313 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:04:12 | CET | 20 | 199,7000 | EUR | XPAR | 717569 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:05:57 | CET | 114 | 199,8000 | EUR | CEUX | 6034040725107 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:05:57 | CET | 8 | 199,8000 | EUR | AQEU | 132994 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:07:29 | CET | 43 | 199,9500 | EUR | XPAR | 732929 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:07:32 | CET | 93 | 199,9500 | EUR | CEUX | 6034040725631 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:07:32 | CET | 81 | 199,9000 | EUR | XPAR | 737793 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:09:13 | CET | 50 | 199,9500 | EUR | XPAR | 746241 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:11:50 | CET | 107 | 200,1000 | EUR | XPAR | 752897 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:11:50 | CET | 82 | 200,1000 | EUR | XPAR | 753921 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:11:50 | CET | 42 | 200,1000 | EUR | TQEX | E0DddXK8KsDG |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:11:50 | CET | 32 | 200,1000 | EUR | TQEX | E0DddXK8KsDQ |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:11:50 | CET | 168 | 200,1000 | EUR | CEUX | 6034040727107 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:11:50 | CET | 130 | 200,1000 | EUR | CEUX | 6034040727114 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:11:50 | CET | 19 | 200,1000 | EUR | CEUX | 6034040727117 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:11:50 | CET | 15 | 200,1000 | EUR | CEUX | 6034040727119 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:16:50 | CET | 140 | 200,3000 | EUR | CEUX | 6034040728781 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:16:50 | CET | 98 | 200,3000 | EUR | CEUX | 6034040728782 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:16:50 | CET | 59 | 200,3000 | EUR | TQEX | E0DddXK8L8XO |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:16:50 | CET | 151 | 200,3000 | EUR | XPAR | 768257 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:16:50 | CET | 10 | 200,3000 | EUR | TQEX | E0DddXK8L8Xn |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:16:50 | CET | 10 | 200,3000 | EUR | TQEX | E0DddXK8L8Xp |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:16:50 | CET | 7 | 200,3000 | EUR | TQEX | E0DddXK8L8Xr |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:22:41 | CET | 260 | 200,4000 | EUR | XPAR | 772353 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:22:41 | CET | 101 | 200,4000 | EUR | TQEX | E0DddXK8L8Jd |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:22:41 | CET | 277 | 200,4000 | EUR | CEUX | 6034040730374 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:22:41 | CET | 64 | 200,4000 | EUR | CEUX | 6034040730379 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:22:41 | CET | 64 | 200,4000 | EUR | CEUX | 6034040730380 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:22:41 | CET | 11 | 200,4000 | EUR | CEUX | 6034040730381 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:22:41 | CET | 37 | 200,4000 | EUR | TQEX | E0DddXK8L8Jp |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:26:31 | CET | 180 | 200,5000 | EUR | XPAR | 792321 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:26:31 | CET | 70 | 200,5000 | EUR | TQEX | E0DddXK8L8C7J |

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|---------------|--------------|------------|----------|-----|-----|----------|-----|------|---------------|
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:26:31 | CET | 284 | 200,5000 | EUR | CEUX | 6034040731556 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:26:31 | CET | 32 | 200,5000 | EUR | AQEU | 143548 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:28:37 | CET | 78 | 200,4000 | EUR | XPAR | 804865 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:28:37 | CET | 30 | 200,4000 | EUR | TQEX | E0DddXK8LkLS |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:28:37 | CET | 123 | 200,4000 | EUR | CEUX | 6034040732215 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:28:37 | CET | 14 | 200,4000 | EUR | XPAR | 805889 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:31:58 | CET | 26 | 200,4000 | EUR | XPAR | 812033 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:31:58 | CET | 47 | 200,4000 | EUR | XPAR | 812289 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:31:58 | CET | 29 | 200,4000 | EUR | TQEX | E0DddXK8LvXN |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:31:58 | CET | 115 | 200,4000 | EUR | CEUX | 6034040733186 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:31:58 | CET | 13 | 200,4000 | EUR | CEUX | 6034040733188 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:39:07 | CET | 63 | 200,6000 | EUR | CEUX | 6034040735185 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:39:37 | CET | 30 | 200,6000 | EUR | CEUX | 6034040735299 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:39:37 | CET | 32 | 200,6000 | EUR | CEUX | 6034040735300 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:40:16 | CET | 146 | 200,5000 | EUR | XPAR | 816897 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:40:16 | CET | 84 | 200,5000 | EUR | XPAR | 818433 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:40:16 | CET | 76 | 200,5000 | EUR | XPAR | 818689 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:40:16 | CET | 29 | 200,5000 | EUR | TQEX | E0DddXK8MJ6b |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:40:16 | CET | 57 | 200,5000 | EUR | TQEX | E0DddXK8MJ6T |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:40:16 | CET | 33 | 200,5000 | EUR | TQEX | E0DddXK8MJ6X |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:40:16 | CET | 229 | 200,5000 | EUR | CEUX | 6034040735460 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:40:16 | CET | 132 | 200,5000 | EUR | CEUX | 6034040735464 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:40:16 | CET | 120 | 200,5000 | EUR | CEUX | 6034040735466 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:40:16 | CET | 26 | 200,5000 | EUR | TQEX | E0DddXK8MJ76 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:40:16 | CET | 15 | 200,5000 | EUR | TQEX | E0DddXK8MJ78 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:40:16 | CET | 14 | 200,5000 | EUR | TQEX | E0DddXK8MJ7A |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:34 | CET | 62 | 200,6000 | EUR | CEUX | 6034040737531 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:44 | CET | 130 | 200,5000 | EUR | CEUX | 6034040737595 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:44 | CET | 51 | 200,5000 | EUR | CEUX | 6034040737597 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:44 | CET | 59 | 200,5000 | EUR | CEUX | 6034040737598 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:44 | CET | 110 | 200,5000 | EUR | CEUX | 6034040737599 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:44 | CET | 32 | 200,5000 | EUR | TQEX | E0DddXK8Mgdv |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:44 | CET | 27 | 200,5000 | EUR | TQEX | E0DddXK8Mgdz |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:44 | CET | 27 | 200,5000 | EUR | TQEX | E0DddXK8Mge1 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:44 | CET | 82 | 200,5000 | EUR | XPAR | 826881 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:44 | CET | 69 | 200,5000 | EUR | XPAR | 827137 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:44 | CET | 70 | 200,5000 | EUR | XPAR | 827393 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:44 | CET | 15 | 200,5000 | EUR | CEUX | 6034040737604 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:44 | CET | 13 | 200,5000 | EUR | CEUX | 6034040737605 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:44 | CET | 13 | 200,5000 | EUR | CEUX | 6034040737606 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:50 | CET | 66 | 200,4000 | EUR | XPAR | 830465 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:50 | CET | 26 | 200,4000 | EUR | TQEX | E0DddXK8Mgzx |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:50 | CET | 104 | 200,4000 | EUR | CEUX | 6034040737652 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:48:50 | CET | 12 | 200,4000 | EUR | CEUX | 6034040737655 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:51:19 | CET | 69 | 200,3000 | EUR | XPAR | 835073 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:51:19 | CET | 109 | 200,3000 | EUR | CEUX | 6034040738478 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:51:19 | CET | 27 | 200,3000 | EUR | TQEX | E0DddXK8MpM6 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:51:19 | CET | 13 | 200,3000 | EUR | CEUX | 6034040738480 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:52:39 | CET | 100 | 200,2000 | EUR | CEUX | 6034040738775 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:52:39 | CET | 4 | 200,2000 | EUR | AQEU | 154945 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:52:40 | CET | 72 | 200,2000 | EUR | XPAR | 843265 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:54:52 | CET | 72 | 200,1000 | EUR | XPAR | 846337 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:54:52 | CET | 28 | 200,1000 | EUR | TQEX | E0DddXK8MyfO |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:54:52 | CET | 115 | 200,1000 | EUR | CEUX | 6034040739290 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:54:52 | CET | 13 | 200,1000 | EUR | AQEU | 155970 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:56:32 | CET | 24 | 200,2000 | EUR | CEUX | 6034040739858 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:56:32 | CET | 6 | 200,2000 | EUR | AQEU | 156653 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:56:32 | CET | 88 | 200,2000 | EUR | CEUX | 6034040739859 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:56:32 | CET | 27 | 200,2000 | EUR | TQEX | E0DddXK8N3CX |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:56:32 | CET | 70 | 200,2000 | EUR | XPAR | 855041 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:56:32 | CET | 7 | 200,2000 | EUR | CEUX | 6034040739860 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:58:34 | CET | 68 | 200,1000 | EUR | XPAR | 858625 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:58:34 | CET | 26 | 200,1000 | EUR | TQEX | E0DddXK8N882 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:58:34 | CET | 108 | 200,1000 | EUR | CEUX | 6034040740502 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 12:58:34 | CET | 13 | 200,1000 | EUR | CEUX | 6034040740503 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:06:37 | CET | 10 | 200,3000 | EUR | CEUX | 6034040743349 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:06:37 | CET | 29 | 200,3000 | EUR | CEUX | 6034040743350 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:06:37 | CET | 21 | 200,3000 | EUR | CEUX | 6034040743351 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:06:37 | CET | 8 | 200,3000 | EUR | CEUX | 6034040743352 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:07:15 | CET | 36 | 200,3000 | EUR | CEUX | 6034040743470 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:07:15 | CET | 30 | 200,3000 | EUR | CEUX | 6034040743471 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:07:56 | CET | 6 | 200,2000 | EUR | XPAR | 872193 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:08:00 | CET | 36 | 200,3000 | EUR | CEUX | 6034040743667 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:08:00 | CET | 25 | 200,3000 | EUR | CEUX | 6034040743668 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:08:03 | CET | 218 | 200,2000 | EUR | CEUX | 6034040743694 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:08:03 | CET | 38 | 200,2000 | EUR | CEUX | 6034040743698 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:08:50 | CET | 132 | 200,2000 | EUR | XPAR | 872449 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:08:50 | CET | 24 | 200,2000 | EUR | XPAR | 873217 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:08:50 | CET | 62 | 200,2000 | EUR | XPAR | 873985 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:08:50 | CET | 24 | 200,2000 | EUR | XPAR | 875009 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:08:50 | CET | 12 | 200,2000 | EUR | XPAR | 875521 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:08:50 | CET | 67 | 200,2000 | EUR | XPAR | 875777 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:08:50 | CET | 42 | 200,2000 | EUR | XPAR | 876033 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:08:50 | CET | 5 | 200,2000 | EUR | XPAR | 876289 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:08:50 | CET | 92 | 200,2000 | EUR | XPAR | 876801 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:08:50 | CET | 76 | 200,2000 | EUR | XPAR | 877057 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:08:50 | CET | 60 | 200,2000 | EUR | XPAR | 877313 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:10:52 | CET | 70 | 200,1000 | EUR | XPAR | 879873 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:10:52 | CET | 27 | 200,1000 | EUR | TQEX | E0DddXK8NI0x |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:10:52 | CET | 112 | 200,1000 | EUR | CEUX | 6034040744457 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:10:52 | CET | 13 | 200,1000 | EUR | CEUX | 6034040744459 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:12:13 | CET | 20 | 199,9500 | EUR | CEUX | 6034040744800 |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:12:13 | CET | 105 | 199,9500 | EUR | CEUX | 6034040744801 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:12:13 | CET | 31 | 199,9500 | EUR | TQEX | E0DddXK8Nm9 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:12:13 | CET | 80 | 199,9500 | EUR | XPAR | 881153 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:12:13 | CET | 15 | 199,9500 | EUR | CEUX | 6034040744803 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:20:48 | CET | 64 | 200,5000 | EUR | CEUX | 6034040746763 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:20:48 | CET | 3 | 200,5000 | EUR | CEUX | 6034040746764 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:21:17 | CET | 213 | 200,5000 | EUR | XPAR | 933121 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:21:17 | CET | 65 | 200,5000 | EUR | XPAR | 933889 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:21:17 | CET | 82 | 200,5000 | EUR | TQEX | E0DddXK8OBbI |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:21:17 | CET | 25 | 200,5000 | EUR | TQEX | E0DddXK8OBbK |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:21:17 | CET | 136 | 200,5000 | EUR | CEUX | 6034040746977 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:21:17 | CET | 150 | 200,5000 | EUR | CEUX | 6034040746978 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:21:17 | CET | 48 | 200,5000 | EUR | CEUX | 6034040746979 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:21:17 | CET | 103 | 200,5000 | EUR | CEUX | 6034040746983 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:21:17 | CET | 15 | 200,5000 | EUR | AQEU | 168347 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:21:17 | CET | 14 | 200,5000 | EUR | AQEU | 168348 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:21:17 | CET | 9 | 200,5000 | EUR | AQEU | 168349 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:21:17 | CET | 2 | 200,5000 | EUR | AQEU | 168350 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:21:17 | CET | 10 | 200,5000 | EUR | AQEU | 168351 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:23:59 | CET | 68 | 200,4000 | EUR | XPAR | 942081 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:23:59 | CET | 73 | 200,4000 | EUR | CEUX | 6034040747769 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:26:20 | CET | 90 | 200,8000 | EUR | XPAR | 952321 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:26:20 | CET | 35 | 200,8000 | EUR | TQEX | E0DddXK8OPa7 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:26:20 | CET | 108 | 200,8000 | EUR | CEUX | 6034040748334 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:26:20 | CET | 35 | 200,8000 | EUR | CEUX | 6034040748335 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:26:20 | CET | 16 | 200,8000 | EUR | CEUX | 6034040748337 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:26:20 | CET | 70 | 200,7000 | EUR | XPAR | 952577 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:26:20 | CET | 111 | 200,7000 | EUR | CEUX | 6034040748338 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:26:20 | CET | 13 | 200,7000 | EUR | AQEU | 170518 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:26:20 | CET | 27 | 200,7000 | EUR | TQEX | E0DddXK8OPaZ |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:29:56 | CET | 14 | 200,8000 | EUR | AQEU | 171981 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:29:56 | CET | 30 | 200,8000 | EUR | TQEX | E0DddXK8OYeC |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:29:56 | CET | 78 | 200,8000 | EUR | XPAR | 960257 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:29:56 | CET | 123 | 200,8000 | EUR | CEUX | 6034040749254 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:33:36 | CET | 72 | 200,9000 | EUR | XPAR | 971265 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:33:36 | CET | 69 | 200,9000 | EUR | XPAR | 971521 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:33:36 | CET | 115 | 200,9000 | EUR | CEUX | 6034040750296 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:33:36 | CET | 110 | 200,9000 | EUR | CEUX | 6034040750298 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:33:36 | CET | 13 | 200,9000 | EUR | AQEU | 173445 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:33:36 | CET | 13 | 200,9000 | EUR | AQEU | 173446 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:33:36 | CET | 28 | 200,9000 | EUR | TQEX | E0DddXK8OI6m |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:33:36 | CET | 27 | 200,9000 | EUR | TQEX | E0DddXK8OI6q |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:38:54 | CET | 69 | 200,8000 | EUR | XPAR | 989441 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:38:54 | CET | 69 | 200,8000 | EUR | XPAR | 989697 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:38:54 | CET | 74 | 200,8000 | EUR | CEUX | 6034040751715 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:38:54 | CET | 76 | 200,8000 | EUR | CEUX | 6034040751716 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:38:54 | CET | 18 | 200,8000 | EUR | TQEX | E0DddXK8OwIv |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:38:54 | CET | 18 | 200,8000 | EUR | TQEX | E0DddXK8OwIx |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:38:54 | CET | 55 | 200,8000 | EUR | CEUX | 6034040751723 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:38:54 | CET | 56 | 200,8000 | EUR | CEUX | 6034040751724 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:44:22 | CET | 153 | 200,8000 | EUR | XPAR | 995329 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:44:22 | CET | 74 | 200,8000 | EUR | XPAR | 995585 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:44:22 | CET | 240 | 200,8000 | EUR | CEUX | 6034040753236 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:44:22 | CET | 116 | 200,8000 | EUR | CEUX | 6034040753241 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:44:22 | CET | 27 | 200,8000 | EUR | AQEU | 178246 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:44:22 | CET | 13 | 200,8000 | EUR | AQEU | 178247 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:44:22 | CET | 59 | 200,8000 | EUR | TQEX | E0DddXK8PCiZ |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:44:22 | CET | 29 | 200,8000 | EUR | TQEX | E0DddXK8PCi3 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:46:22 | CET | 35 | 200,6000 | EUR | XPAR | 1003521 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:46:22 | CET | 36 | 200,6000 | EUR | XPAR | 1003777 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:46:22 | CET | 49 | 200,6000 | EUR | XPAR | 1004289 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:46:22 | CET | 14 | 200,6000 | EUR | AQEU | 179447 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:46:22 | CET | 63 | 200,6000 | EUR | XPAR | 1005313 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:46:22 | CET | 28 | 200,6000 | EUR | XPAR | 1005569 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:50:27 | CET | 5 | 200,6000 | EUR | XPAR | 1008897 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:50:29 | CET | 13 | 200,6000 | EUR | AQEU | 181415 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:50:29 | CET | 13 | 200,6000 | EUR | AQEU | 181416 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:50:29 | CET | 66 | 200,6000 | EUR | XPAR | 1009153 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:50:29 | CET | 73 | 200,6000 | EUR | XPAR | 1009409 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:51:19 | CET | 44 | 200,6000 | EUR | XPAR | 1011457 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:51:19 | CET | 46 | 200,6000 | EUR | XPAR | 1011713 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:51:19 | CET | 18 | 200,6000 | EUR | TQEX | E0DddXK8PYRa |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:51:19 | CET | 17 | 200,6000 | EUR | TQEX | E0DddXK8PYRc |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:51:19 | CET | 70 | 200,6000 | EUR | CEUX | 6034040755319 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:51:19 | CET | 72 | 200,6000 | EUR | CEUX | 6034040755321 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:51:19 | CET | 8 | 200,6000 | EUR | AQEU | 181814 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:51:19 | CET | 6 | 200,6000 | EUR | AQEU | 181815 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:51:19 | CET | 3 | 200,6000 | EUR | AQEU | 181816 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:55:40 | CET | 64 | 200,8000 | EUR | CEUX | 6034040756327 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:55:40 | CET | 14 | 200,8000 | EUR | CEUX | 6034040756328 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:55:40 | CET | 40 | 200,8000 | EUR | CEUX | 6034040756329 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:55:40 | CET | 20 | 200,8000 | EUR | CEUX | 6034040756330 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:55:40 | CET | 10 | 200,8000 | EUR | TQEX | E0DddXK8PkDv |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:55:40 | CET | 14 | 200,8000 | EUR | TQEX | E0DddXK8PkDx |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:55:40 | CET | 39 | 200,8000 | EUR | XPAR | 1016065 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:55:40 | CET | 95 | 200,8000 | EUR | XPAR | 1016321 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:55:40 | CET | 96 | 200,8000 | EUR | XPAR | 1016577 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:55:40 | CET | 35 | 200,8000 | EUR | XPAR | 1016833 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:55:40 | CET | 65 | 200,8000 | EUR | XPAR | 1017089 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:55:40 | CET | 39 | 200,8000 | EUR | XPAR | 1017345 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:55:40 | CET | 60 | 200,8000 | EUR | XPAR | 1017601 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:55:40 | CET | 64 | 200,8000 | EUR | CEUX | 6034040756331 |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:55:40 | CET | 10 | 200,8000 | EUR | TQEX | E0DddXK8PKEF |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:55:40 | CET | 35 | 200,8000 | EUR | XPAR | 1017857 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:55:40 | CET | 8 | 200,8000 | EUR | XPAR | 1018113 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:57:33 | CET | 65 | 200,9000 | EUR | CEUX | 6034040756782 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:57:33 | CET | 12 | 200,9000 | EUR | AQEU | 184330 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:57:33 | CET | 74 | 200,9000 | EUR | XPAR | 1023745 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:57:33 | CET | 51 | 200,9000 | EUR | CEUX | 6034040756783 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:57:33 | CET | 29 | 200,9000 | EUR | TQEX | E0DddXK8PmD |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:57:33 | CET | 1 | 200,9000 | EUR | CEUX | 6034040756785 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:59:34 | CET | 83 | 200,5000 | EUR | XPAR | 1032449 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:59:34 | CET | 131 | 200,5000 | EUR | CEUX | 6034040757551 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 13:59:34 | CET | 48 | 200,5000 | EUR | XPAR | 1033217 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:01:16 | CET | 16 | 200,2000 | EUR | AQEU | 186522 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:01:16 | CET | 34 | 200,2000 | EUR | TQEX | E0DddXK8Q07I |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:01:16 | CET | 87 | 200,2000 | EUR | XPAR | 1042689 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:01:16 | CET | 137 | 200,2000 | EUR | CEUX | 6034040758464 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:02:55 | CET | 11 | 200,5000 | EUR | TQEX | E0DddXK8Q6Jd |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:02:55 | CET | 44 | 200,5000 | EUR | CEUX | 6034040759235 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:02:55 | CET | 5 | 200,5000 | EUR | AQEU | 187414 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:02:55 | CET | 27 | 200,5000 | EUR | XPAR | 1053185 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:02:55 | CET | 26 | 200,5000 | EUR | XPAR | 1054209 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:02:55 | CET | 36 | 200,5000 | EUR | CEUX | 6034040759238 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:02:55 | CET | 11 | 200,5000 | EUR | TQEX | E0DddXK8Q6Js |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:02:55 | CET | 16 | 200,5000 | EUR | AQEU | 187418 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:02:55 | CET | 60 | 200,5000 | EUR | AQEU | 187419 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:02:55 | CET | 5 | 200,5000 | EUR | CEUX | 6034040759239 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:05:42 | CET | 14 | 200,4000 | EUR | AQEU | 188891 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:05:42 | CET | 30 | 200,4000 | EUR | TQEX | E0DddXK8QGSO |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:05:42 | CET | 122 | 200,4000 | EUR | CEUX | 6034040760503 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:05:42 | CET | 77 | 200,4000 | EUR | XPAR | 1058305 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:07:14 | CET | 36 | 200,3000 | EUR | CEUX | 6034040760982 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:07:14 | CET | 36 | 200,3000 | EUR | CEUX | 6034040760983 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:07:14 | CET | 16 | 200,3000 | EUR | CEUX | 6034040760985 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:07:14 | CET | 4 | 200,3000 | EUR | CEUX | 6034040760986 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:07:14 | CET | 23 | 200,3000 | EUR | XPAR | 1061121 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:07:14 | CET | 23 | 200,3000 | EUR | XPAR | 1061377 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:07:14 | CET | 2 | 200,3000 | EUR | XPAR | 1061633 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:07:14 | CET | 10 | 200,3000 | EUR | XPAR | 1061889 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:07:15 | CET | 21 | 200,3000 | EUR | XPAR | 1062145 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:07:15 | CET | 52 | 200,3000 | EUR | XPAR | 1062401 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:07:15 | CET | 11 | 200,3000 | EUR | XPAR | 1062657 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:07:15 | CET | 24 | 200,3000 | EUR | XPAR | 1062913 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:09:32 | CET | 16 | 200,3000 | EUR | AQEU | 190516 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:09:32 | CET | 34 | 200,3000 | EUR | TQEX | E0DddXK8Q5Jg |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:09:32 | CET | 88 | 200,3000 | EUR | XPAR | 1068289 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:09:32 | CET | 44 | 200,3000 | EUR | XPAR | 1069313 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:12:43 | CET | 23 | 200,1000 | EUR | TQEX | E0DddXK8Qbgu |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:13:12 | CET | 103 | 200,2000 | EUR | XPAR | 1084929 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:13:12 | CET | 1 | 200,2000 | EUR | XPAR | 1085185 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:13:12 | CET | 143 | 200,2000 | EUR | CEUX | 6034040762842 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:13:12 | CET | 20 | 200,2000 | EUR | CEUX | 6034040762843 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:13:12 | CET | 40 | 200,2000 | EUR | TQEX | E0DddXK8QdIX |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:13:12 | CET | 16 | 200,2000 | EUR | CEUX | 6034040762847 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:13:12 | CET | 3 | 200,2000 | EUR | XPAR | 1085441 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:14:14 | CET | 27 | 200,1000 | EUR | XPAR | 1087745 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:14:14 | CET | 48 | 200,1000 | EUR | XPAR | 1088769 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:14:14 | CET | 44 | 200,1000 | EUR | CEUX | 6034040763208 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:14:14 | CET | 17 | 200,1000 | EUR | CEUX | 6034040763210 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:14:14 | CET | 11 | 200,1000 | EUR | TQEX | E0DddXK8QgW3 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:15:24 | CET | 9 | 200,1000 | EUR | AQEU | 193105 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:15:24 | CET | 20 | 200,1000 | EUR | TQEX | E0DddXK8QkV |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:15:59 | CET | 18 | 200,1000 | EUR | AQEU | 193353 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:15:59 | CET | 37 | 200,1000 | EUR | TQEX | E0DddXK8Qmhi |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:15:59 | CET | 80 | 200,1000 | EUR | CEUX | 6034040763761 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:15:59 | CET | 154 | 200,1000 | EUR | CEUX | 6034040763763 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:15:59 | CET | 50 | 200,1000 | EUR | XPAR | 1090817 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:15:59 | CET | 97 | 200,1000 | EUR | XPAR | 1091073 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:18:27 | CET | 82 | 199,9500 | EUR | XPAR | 1096449 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:20:59 | CET | 117 | 199,9500 | EUR | CEUX | 6034040765820 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:20:59 | CET | 121 | 199,9500 | EUR | CEUX | 6034040765821 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:20:59 | CET | 59 | 199,9500 | EUR | TQEX | E0DddXK8R2tw |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:20:59 | CET | 152 | 199,9500 | EUR | XPAR | 1098753 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:20:59 | CET | 14 | 199,9000 | EUR | AQEU | 196049 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:20:59 | CET | 11 | 199,9000 | EUR | AQEU | 196050 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:20:59 | CET | 2 | 199,9000 | EUR | AQEU | 196051 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:23:17 | CET | 130 | 199,5500 | EUR | CEUX | 6034040766680 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:23:17 | CET | 32 | 199,5500 | EUR | TQEX | E0DddXK8RAH1 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:23:17 | CET | 82 | 199,5500 | EUR | XPAR | 1106945 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:23:17 | CET | 15 | 199,5500 | EUR | CEUX | 6034040766686 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:25:12 | CET | 9 | 199,2500 | EUR | CEUX | 6034040767416 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:25:12 | CET | 37 | 199,2500 | EUR | TQEX | E0DddXK8RISc |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:25:12 | CET | 132 | 199,2500 | EUR | CEUX | 6034040767417 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:25:12 | CET | 94 | 199,2500 | EUR | XPAR | 1112321 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:25:12 | CET | 7 | 199,2500 | EUR | CEUX | 6034040767418 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:25:12 | CET | 17 | 199,2500 | EUR | CEUX | 6034040767420 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:26:53 | CET | 72 | 199,1000 | EUR | XPAR | 1115649 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:26:53 | CET | 42 | 199,1000 | EUR | XPAR | 1115905 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:26:56 | CET | 3 | 199,1000 | EUR | XPAR | 1116161 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:26:56 | CET | 20 | 199,1000 | EUR | XPAR | 1116417 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:26:56 | CET | 23 | 199,1000 | EUR | XPAR | 1116673 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:26:56 | CET | 7 | 199,1000 | EUR | XPAR | 1116929 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:26:56 | CET | 9 | 199,1000 | EUR | TQEX | E0DddXK8ROZs |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:28:56 | CET | 36 | 199,1000 | EUR | CEUX | 6034040768105 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:28:56 | CET | 29 | 199,1000 | EUR | CEUX | 6034040768108 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:29:16 | CET | 123 | 199,2000 | EUR | XPAR | 1122049 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:29:16 | CET | 193 | 199,2000 | EUR | CEUX | 6034040768688 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:29:16 | CET | 48 | 199,2000 | EUR | TQEX | E0DddXK8RVny |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:29:16 | CET | 22 | 199,2000 | EUR | CEUX | 6034040768690 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:31:00 | CET | 150 | 199,0500 | EUR | CEUX | 6034040769830 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:31:00 | CET | 38 | 199,0500 | EUR | TQEX | E0DddXK8RdSz |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:31:00 | CET | 96 | 199,0500 | EUR | XPAR | 1127169 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:31:00 | CET | 17 | 199,0500 | EUR | CEUX | 6034040769835 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:32:38 | CET | 34 | 199,0500 | EUR | XPAR | 1136385 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:32:51 | CET | 22 | 199,0500 | EUR | XPAR | 1136641 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:32:51 | CET | 34 | 199,0500 | EUR | CEUX | 6034040771158 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:33:11 | CET | 74 | 199,0500 | EUR | XPAR | 1137921 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:33:11 | CET | 29 | 199,0500 | EUR | TQEX | E0DddXK8RngB |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:33:11 | CET | 116 | 199,0500 | EUR | CEUX | 6034040771396 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:33:11 | CET | 13 | 199,0500 | EUR | CEUX | 6034040771397 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:33:58 | CET | 22 | 198,8000 | EUR | TQEX | E0DddXK8Rs4H |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:34:46 | CET | 21 | 198,6500 | EUR | CEUX | 6034040772414 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:36:44 | CET | 23 | 198,7000 | EUR | XPAR | 1152001 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:36:44 | CET | 23 | 198,7000 | EUR | XPAR | 1152257 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:36:44 | CET | 23 | 198,7000 | EUR | XPAR | 1152513 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:36:44 | CET | 9 | 198,7000 | EUR | XPAR | 1152769 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:36:44 | CET | 36 | 198,7000 | EUR | CEUX | 6034040773587 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:36:44 | CET | 23 | 198,7000 | EUR | CEUX | 6034040773588 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:36:44 | CET | 13 | 198,7000 | EUR | CEUX | 6034040773589 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:36:44 | CET | 9 | 198,7000 | EUR | TQEX | E0DddXK8S5Kq |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:36:44 | CET | 9 | 198,7000 | EUR | TQEX | E0DddXK8S5Ku |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:36:44 | CET | 31 | 198,7000 | EUR | TQEX | E0DddXK8S5Kw |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:36:44 | CET | 71 | 198,7000 | EUR | XPAR | 1153025 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:36:44 | CET | 42 | 198,7000 | EUR | XPAR | 1153281 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:37:43 | CET | 45 | 198,7000 | EUR | CEUX | 6034040773988 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:38:01 | CET | 24 | 198,7000 | EUR | XPAR | 1160961 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:38:01 | CET | 24 | 198,7000 | EUR | XPAR | 1161473 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:38:01 | CET | 11 | 198,7000 | EUR | XPAR | 1161729 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:38:01 | CET | 10 | 198,7000 | EUR | TQEX | E0DddXK8SAC |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:38:01 | CET | 39 | 198,7000 | EUR | CEUX | 6034040774104 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:38:01 | CET | 10 | 198,7000 | EUR | TQEX | E0DddXK8SAQ |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:38:01 | CET | 6 | 198,7000 | EUR | TQEX | E0DddXK8SAKs |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:38:01 | CET | 78 | 198,7000 | EUR | XPAR | 1161985 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:38:01 | CET | 13 | 198,7000 | EUR | XPAR | 1162241 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:38:01 | CET | 47 | 198,7000 | EUR | XPAR | 1162497 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:39:48 | CET | 22 | 198,6500 | EUR | XPAR | 1165825 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:39:48 | CET | 22 | 198,6500 | EUR | XPAR | 1166337 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:39:48 | CET | 13 | 198,6500 | EUR | XPAR | 1166593 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:39:48 | CET | 15 | 198,6500 | EUR | XPAR | 1166849 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:39:48 | CET | 35 | 198,6500 | EUR | CEUX | 6034040774910 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:39:48 | CET | 1 | 198,6500 | EUR | CEUX | 6034040774911 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:39:48 | CET | 36 | 198,6500 | EUR | CEUX | 6034040774916 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:39:48 | CET | 9 | 198,6500 | EUR | TQEX | E0DddXK8SHe3 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:39:48 | CET | 9 | 198,6500 | EUR | TQEX | E0DddXK8SHe9 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:39:48 | CET | 15 | 198,6500 | EUR | TQEX | E0DddXK8SHeB |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:39:48 | CET | 4 | 198,6500 | EUR | AQEU | 209166 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:39:48 | CET | 16 | 198,6500 | EUR | AQEU | 209168 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:40:09 | CET | 95 | 198,6000 | EUR | CEUX | 6034040775130 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:41:52 | CET | 25 | 198,7000 | EUR | XPAR | 1171969 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:41:52 | CET | 25 | 198,7000 | EUR | XPAR | 1172225 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:41:52 | CET | 10 | 198,7000 | EUR | XPAR | 1172481 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:41:52 | CET | 10 | 198,7000 | EUR | TQEX | E0DddXK8SQHX |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:41:52 | CET | 40 | 198,7000 | EUR | CEUX | 6034040775836 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:41:52 | CET | 40 | 198,7000 | EUR | CEUX | 6034040775839 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:41:52 | CET | 17 | 198,7000 | EUR | AQEU | 210777 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:42:33 | CET | 48 | 198,7500 | EUR | XPAR | 1174273 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:42:33 | CET | 64 | 198,7500 | EUR | XPAR | 1174529 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:42:33 | CET | 44 | 198,7500 | EUR | TQEX | E0DddXK8S5xx |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:42:33 | CET | 175 | 198,7500 | EUR | CEUX | 6034040776129 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:42:33 | CET | 20 | 198,7500 | EUR | CEUX | 6034040776131 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:43:35 | CET | 22 | 198,6500 | EUR | XPAR | 1178113 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:43:35 | CET | 143 | 198,6500 | EUR | CEUX | 6034040776493 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:43:35 | CET | 36 | 198,6500 | EUR | TQEX | E0DddXK8SWR3 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:43:35 | CET | 69 | 198,6500 | EUR | XPAR | 1178625 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:43:35 | CET | 16 | 198,6500 | EUR | AQEU | 211741 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:45:47 | CET | 16 | 198,4500 | EUR | AQEU | 213778 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:45:47 | CET | 34 | 198,4500 | EUR | TQEX | E0DddXK8SIBo |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:45:47 | CET | 88 | 198,4500 | EUR | XPAR | 1186561 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:45:47 | CET | 140 | 198,4500 | EUR | CEUX | 6034040777096 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:49:14 | CET | 24 | 198,7500 | EUR | XPAR | 1212673 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:49:14 | CET | 24 | 198,7500 | EUR | XPAR | 1212929 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:49:14 | CET | 5 | 198,7500 | EUR | XPAR | 1213185 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:49:14 | CET | 10 | 198,7500 | EUR | TQEX | E0DddXK8SwIP |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:49:14 | CET | 10 | 198,7500 | EUR | TQEX | E0DddXK8SwIT |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:49:14 | CET | 30 | 198,7500 | EUR | TQEX | E0DddXK8SwIV |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:49:14 | CET | 39 | 198,7500 | EUR | CEUX | 6034040779270 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:49:14 | CET | 39 | 198,7500 | EUR | CEUX | 6034040779271 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:49:25 | CET | 69 | 198,7500 | EUR | XPAR | 1213697 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:49:25 | CET | 78 | 198,7500 | EUR | XPAR | 1213953 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:49:25 | CET | 31 | 198,7500 | EUR | TQEX | E0DddXK8SxVe |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:49:25 | CET | 124 | 198,7500 | EUR | CEUX | 6034040779315 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:49:25 | CET | 14 | 198,7500 | EUR | CEUX | 6034040779317 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:51:01 | CET | 66 | 198,7500 | EUR | XPAR | 1219329 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:51:01 | CET | 8 | 198,7500 | EUR | XPAR | 1219585 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:51:01 | CET | 23 | 198,7500 | EUR | TQEX | E0DddXK8T4vq |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:51:01 | CET | 16 | 198,7500 | EUR | AQEU | 217263 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:51:01 | CET | 60 | 198,7500 | EUR | XPAP | 1219841 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:51:01 | CET | 16 | 198,7500 | EUR | XPAP | 1220097 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:51:01 | CET | 29 | 198,7500 | EUR | XPAP | 1220353 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:51:01 | CET | 16 | 198,7500 | EUR | TQEX | E0DddXK8T50C |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:52:40 | CET | 21 | 198,7000 | EUR | XPAP | 1223169 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:52:40 | CET | 56 | 198,7000 | EUR | XPAP | 1223425 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:52:40 | CET | 30 | 198,7000 | EUR | TQEX | E0DddXK8TB9E |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:52:40 | CET | 121 | 198,7000 | EUR | CEUX | 6034040780795 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:52:40 | CET | 14 | 198,7000 | EUR | AQEU | 218193 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:54:33 | CET | 35 | 198,6500 | EUR | XPAP | 1229569 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:54:33 | CET | 39 | 198,6500 | EUR | XPAP | 1229825 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:54:33 | CET | 29 | 198,6500 | EUR | TQEX | E0DddXK8THoN |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:54:33 | CET | 116 | 198,6500 | EUR | CEUX | 6034040781529 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:54:33 | CET | 13 | 198,6500 | EUR | CEUX | 6034040781531 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:56:28 | CET | 40 | 198,7000 | EUR | CEUX | 6034040782186 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:56:28 | CET | 1 | 198,7000 | EUR | CEUX | 6034040782187 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:56:28 | CET | 10 | 198,7000 | EUR | TQEX | E0DddXK8TOiu |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:56:28 | CET | 10 | 198,7000 | EUR | TQEX | E0DddXK8TOiy |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:56:28 | CET | 35 | 198,7000 | EUR | TQEX | E0DddXK8TOj0 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:56:28 | CET | 26 | 198,7000 | EUR | XPAP | 1234433 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:56:28 | CET | 39 | 198,7000 | EUR | XPAP | 1235201 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:57:05 | CET | 40 | 198,7000 | EUR | XPAP | 1235457 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:57:05 | CET | 77 | 198,7000 | EUR | XPAP | 1235713 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:58:40 | CET | 35 | 198,6500 | EUR | XPAP | 1237249 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:58:40 | CET | 47 | 198,6500 | EUR | XPAP | 1237505 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:58:40 | CET | 32 | 198,6500 | EUR | TQEX | E0DddXK8TWZG |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:58:40 | CET | 128 | 198,6500 | EUR | CEUX | 6034040782924 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:58:40 | CET | 15 | 198,6500 | EUR | CEUX | 6034040782927 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:59:53 | CET | 93 | 198,6000 | EUR | XPAP | 1240833 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:59:53 | CET | 36 | 198,6000 | EUR | TQEX | E0DddXK8TApF |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:59:53 | CET | 146 | 198,6000 | EUR | CEUX | 6034040783282 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:59:53 | CET | 16 | 198,6000 | EUR | AQEU | 222432 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 14:59:53 | CET | 1 | 198,6000 | EUR | AQEU | 222433 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:00:50 | CET | 24 | 198,4500 | EUR | XPAP | 1244417 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:00:50 | CET | 24 | 198,4500 | EUR | XPAP | 1245185 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:00:50 | CET | 13 | 198,4500 | EUR | XPAP | 1245441 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:00:50 | CET | 39 | 198,4500 | EUR | CEUX | 6034040783823 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:00:50 | CET | 39 | 198,4500 | EUR | CEUX | 6034040783827 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:00:50 | CET | 9 | 198,4500 | EUR | TQEX | E0DddXK8Tg9y |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:00:50 | CET | 9 | 198,4500 | EUR | TQEX | E0DddXK8Tg12 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:00:50 | CET | 36 | 198,4500 | EUR | TQEX | E0DddXK8Tg14 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:01:52 | CET | 32 | 198,4000 | EUR | XPAP | 1246465 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:01:52 | CET | 52 | 198,4000 | EUR | XPAP | 1246721 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:01:52 | CET | 33 | 198,4000 | EUR | TQEX | E0DddXK8TkDx |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:01:52 | CET | 36 | 198,4000 | EUR | CEUX | 6034040784264 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:01:52 | CET | 98 | 198,4000 | EUR | CEUX | 6034040784265 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:01:52 | CET | 15 | 198,4000 | EUR | AQEU | 224035 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:03:58 | CET | 16 | 198,4000 | EUR | AQEU | 225211 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:03:58 | CET | 56 | 198,4000 | EUR | AQEU | 225212 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:03:58 | CET | 20 | 198,4000 | EUR | CEUX | 6034040785058 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:03:58 | CET | 20 | 198,4000 | EUR | CEUX | 6034040785059 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:03:58 | CET | 56 | 198,4000 | EUR | CEUX | 6034040785060 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:03:58 | CET | 10 | 198,4000 | EUR | TQEX | E0DddXK8Trq6 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:03:58 | CET | 10 | 198,4000 | EUR | TQEX | E0DddXK8Trq8 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:03:58 | CET | 15 | 198,4000 | EUR | TQEX | E0DddXK8TrqA |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:03:58 | CET | 14 | 198,4000 | EUR | TQEX | E0DddXK8TrqC |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:03:58 | CET | 42 | 198,4000 | EUR | XPAP | 1252609 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:03:58 | CET | 35 | 198,4000 | EUR | XPAP | 1252865 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:03:58 | CET | 41 | 198,4000 | EUR | CEUX | 6034040785061 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:05:14 | CET | 11 | 198,2500 | EUR | TQEX | E0DddXK8TvwK |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:05:14 | CET | 8 | 198,2500 | EUR | CEUX | 6034040785588 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:05:14 | CET | 36 | 198,2500 | EUR | CEUX | 6034040785589 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:07:34 | CET | 88 | 198,3500 | EUR | XPAP | 1260289 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:07:34 | CET | 22 | 198,3500 | EUR | XPAP | 1260545 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:07:34 | CET | 31 | 198,3500 | EUR | XPAP | 1260801 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:07:34 | CET | 34 | 198,3500 | EUR | TQEX | E0DddXK8U6Pd |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:07:34 | CET | 9 | 198,3500 | EUR | TQEX | E0DddXK8U6Pf |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:07:34 | CET | 139 | 198,3500 | EUR | CEUX | 6034040786427 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:07:34 | CET | 36 | 198,3500 | EUR | CEUX | 6034040786429 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:07:34 | CET | 16 | 198,3500 | EUR | CEUX | 6034040786433 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:07:34 | CET | 36 | 198,3500 | EUR | CEUX | 6034040786434 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:07:34 | CET | 16 | 198,3500 | EUR | AQEU | 227309 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:07:34 | CET | 10 | 198,3500 | EUR | TQEX | E0DddXK8U6QH |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:07:34 | CET | 71 | 198,3500 | EUR | CEUX | 6034040786441 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:07:34 | CET | 19 | 198,3500 | EUR | CEUX | 6034040786442 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:10:36 | CET | 86 | 198,4000 | EUR | XPAP | 1267201 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:10:36 | CET | 85 | 198,4000 | EUR | XPAP | 1267457 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:10:36 | CET | 22 | 198,4000 | EUR | TQEX | E0DddXK8UHF |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:10:36 | CET | 91 | 198,4000 | EUR | CEUX | 6034040787465 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:10:36 | CET | 92 | 198,4000 | EUR | CEUX | 6034040787466 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:10:36 | CET | 23 | 198,4000 | EUR | TQEX | E0DddXK8UHK |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:10:36 | CET | 50 | 198,4000 | EUR | XPAP | 1267969 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:10:36 | CET | 9 | 198,4000 | EUR | XPAP | 1268225 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:10:36 | CET | 58 | 198,4000 | EUR | XPAP | 1268481 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:10:36 | CET | 11 | 198,4000 | EUR | XPAP | 1268737 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:10:36 | CET | 11 | 198,4000 | EUR | XPAP | 1268993 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:12:18 | CET | 27 | 198,4000 | EUR | XPAP | 1271041 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:12:18 | CET | 26 | 198,4000 | EUR | XPAP | 1271553 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:12:18 | CET | 11 | 198,4000 | EUR | TQEX | E0DddXK8UNLF |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:12:18 | CET | 11 | 198,4000 | EUR | TQEX | E0DddXK8UNLK |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:12:18 | CET | 42 | 198,4000 | EUR | CEUX | 6034040788033 |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:32:06 | CET | 124 | 198,1000 | EUR | CEUX | 6034040797883 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:32:06 | CET | 31 | 198,1000 | EUR | CEUX | 6034040797884 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:32:06 | CET | 17 | 198,1000 | EUR | CEUX | 6034040797885 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:32:06 | CET | 42 | 198,1000 | EUR | TQEX | E0DddXK8VVP |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:32:06 | CET | 109 | 198,1000 | EUR | XPAR | 1325825 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:32:06 | CET | 20 | 198,1000 | EUR | CEUX | 6034040797887 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:33:01 | CET | 99 | 197,9000 | EUR | XPAR | 1330945 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:33:01 | CET | 38 | 197,9000 | EUR | TQEX | E0DddXK8VnMif |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:33:01 | CET | 156 | 197,9000 | EUR | CEUX | 6034040798540 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:33:01 | CET | 18 | 197,9000 | EUR | CEUX | 6034040798542 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:34:58 | CET | 18 | 197,8500 | EUR | AQEU | 246459 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:34:58 | CET | 18 | 197,8500 | EUR | AQEU | 246460 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:35:20 | CET | 97 | 197,8500 | EUR | CEUX | 6034040800367 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:35:20 | CET | 45 | 197,8500 | EUR | CEUX | 6034040800368 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:35:20 | CET | 36 | 197,8500 | EUR | TQEX | E0DddXK8W3eg |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:35:20 | CET | 91 | 197,8500 | EUR | XPAR | 1335297 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:35:20 | CET | 16 | 197,8500 | EUR | CEUX | 6034040800369 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:37:31 | CET | 102 | 197,8500 | EUR | XPAR | 1341185 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:37:31 | CET | 26 | 197,8500 | EUR | XPAR | 1341441 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:37:31 | CET | 40 | 197,8500 | EUR | TQEX | E0DddXK8WJGd |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:37:31 | CET | 10 | 197,8500 | EUR | TQEX | E0DddXK8WJGf |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:37:31 | CET | 161 | 197,8500 | EUR | CEUX | 6034040801957 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:37:31 | CET | 42 | 197,8500 | EUR | CEUX | 6034040801959 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:37:41 | CET | 35 | 197,8500 | EUR | XPAR | 1342721 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:37:41 | CET | 10 | 197,8500 | EUR | XPAR | 1342977 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:37:41 | CET | 40 | 197,8500 | EUR | XPAR | 1343233 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:37:41 | CET | 3 | 197,8500 | EUR | XPAR | 1343489 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:37:41 | CET | 18 | 197,8500 | EUR | TQEX | E0DddXK8WKRc |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:37:41 | CET | 72 | 197,8500 | EUR | CEUX | 6034040802086 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:37:41 | CET | 69 | 197,8500 | EUR | CEUX | 6034040802087 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:37:41 | CET | 64 | 197,8500 | EUR | CEUX | 6034040802088 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:37:41 | CET | 28 | 197,8500 | EUR | CEUX | 6034040802089 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:39:32 | CET | 4 | 198,0000 | EUR | XPAR | 1347329 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:39:32 | CET | 174 | 198,0000 | EUR | XPAR | 1347585 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:39:32 | CET | 69 | 198,0000 | EUR | TQEX | E0DddXK8WVWjp |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:39:32 | CET | 280 | 198,0000 | EUR | CEUX | 6034040803540 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:39:32 | CET | 32 | 198,0000 | EUR | CEUX | 6034040803541 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:40:27 | CET | 129 | 197,9000 | EUR | XPAR | 1350145 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:40:27 | CET | 37 | 197,9000 | EUR | TQEX | E0DddXK8Wd5Q |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:40:27 | CET | 204 | 197,9000 | EUR | CEUX | 6034040804215 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:40:27 | CET | 13 | 197,9000 | EUR | TQEX | E0DddXK8Wd5T |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:40:27 | CET | 23 | 197,9000 | EUR | CEUX | 6034040804216 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:42:28 | CET | 1 | 197,9500 | EUR | AQEU | 254020 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:42:28 | CET | 103 | 197,9500 | EUR | XPAR | 1355009 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:42:43 | CET | 45 | 197,9000 | EUR | CEUX | 6034040805540 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:42:43 | CET | 62 | 197,9000 | EUR | CEUX | 6034040805541 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:42:43 | CET | 68 | 197,9000 | EUR | XPAR | 1356289 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 25 | 197,9000 | EUR | XPAR | 1360641 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 25 | 197,9000 | EUR | XPAR | 1361409 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 25 | 197,9000 | EUR | XPAR | 1361665 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 14 | 197,9000 | EUR | XPAR | 1361921 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 21 | 197,9000 | EUR | XPAR | 1362177 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 10 | 197,9000 | EUR | TQEX | E0DddXK8WxFk |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 40 | 197,9000 | EUR | CEUX | 6034040806585 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 10 | 197,9000 | EUR | TQEX | E0DddXK8WxFo |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 30 | 197,9000 | EUR | TQEX | E0DddXK8WxFq |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 40 | 197,9000 | EUR | CEUX | 6034040806590 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 19 | 197,9000 | EUR | AQEU | 255723 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 21 | 197,9000 | EUR | CEUX | 6034040806591 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 19 | 197,9000 | EUR | CEUX | 6034040806592 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 16 | 197,9000 | EUR | CEUX | 6034040806593 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 50 | 197,9000 | EUR | XPAR | 1362433 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 15 | 197,9000 | EUR | XPAR | 1362689 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 10 | 197,9000 | EUR | TQEX | E0DddXK8WxGK |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:44:53 | CET | 6 | 197,9000 | EUR | TQEX | E0DddXK8WxGM |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:45:47 | CET | 12 | 197,9500 | EUR | XPAR | 1369601 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:47:16 | CET | 45 | 198,2500 | EUR | TQEX | E0DddXK8X8ha |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:47:16 | CET | 46 | 198,2500 | EUR | TQEX | E0DddXK8X8hc |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:47:16 | CET | 182 | 198,2500 | EUR | CEUX | 6034040808367 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:47:16 | CET | 169 | 198,2500 | EUR | CEUX | 6034040808368 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:47:16 | CET | 15 | 198,2500 | EUR | CEUX | 6034040808369 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:47:16 | CET | 116 | 198,2500 | EUR | XPAR | 1377537 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:47:16 | CET | 117 | 198,2500 | EUR | XPAR | 1377793 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:47:16 | CET | 21 | 198,2500 | EUR | CEUX | 6034040808372 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:47:16 | CET | 21 | 198,2500 | EUR | CEUX | 6034040808373 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:48:32 | CET | 10 | 198,1000 | EUR | TQEX | E0DddXK8XGg6 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:48:32 | CET | 46 | 198,1000 | EUR | TQEX | E0DddXK8XGg8 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:48:32 | CET | 25 | 198,1000 | EUR | XPAR | 1386241 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:48:32 | CET | 14 | 198,1000 | EUR | XPAR | 1386497 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:48:32 | CET | 25 | 198,1000 | EUR | XPAR | 1387009 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:48:32 | CET | 1 | 198,1000 | EUR | XPAR | 1387265 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:49:28 | CET | 90 | 198,1000 | EUR | CEUX | 6034040809979 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:49:28 | CET | 22 | 198,1000 | EUR | TQEX | E0DddXK8XLCF |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:49:28 | CET | 35 | 198,1000 | EUR | XPAR | 1390593 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:49:28 | CET | 21 | 198,1000 | EUR | XPAR | 1390849 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:49:28 | CET | 35 | 198,1000 | EUR | XPAR | 1391361 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:49:28 | CET | 90 | 198,1000 | EUR | CEUX | 6034040809981 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:49:28 | CET | 30 | 198,1000 | EUR | XPAR | 1391617 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:50:35 | CET | 44 | 198,0000 | EUR | TQEX | E0DddXK8XSRM |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:50:35 | CET | 112 | 198,0000 | EUR | XPAR | 1402369 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:50:35 | CET | 40 | 198,0000 | EUR | XPAR | 1402881 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 15:50:35 | CET | 40 | 198,0000 | EUR | XPAR | 1403137 |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:04:15 | CET | 45 | 197,9500 | EUR | CEUX | 6034040822178 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:04:15 | CET | 16 | 197,9500 | EUR | CEUX | 6034040822182 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:05:00 | CET | 76 | 197,8500 | EUR | XPAR | 1473281 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:05:00 | CET | 29 | 197,8500 | EUR | TQEX | E0DddXK8Ytns |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:05:00 | CET | 119 | 197,8500 | EUR | CEUX | 6034040822841 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:05:45 | CET | 81 | 197,7500 | EUR | XPAR | 1480705 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:05:45 | CET | 127 | 197,7500 | EUR | CEUX | 6034040823551 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:05:45 | CET | 31 | 197,7500 | EUR | TQEX | E0DddXK8Yze3 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:05:45 | CET | 15 | 197,7500 | EUR | CEUX | 6034040823553 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:06:43 | CET | 12 | 197,8000 | EUR | XPAR | 1485825 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:06:47 | CET | 14 | 197,8000 | EUR | AQEU | 280036 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:06:55 | CET | 10 | 197,8000 | EUR | CEUX | 6034040824660 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:06:58 | CET | 28 | 197,8000 | EUR | CEUX | 6034040824683 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:06:58 | CET | 81 | 197,8000 | EUR | CEUX | 6034040824684 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:06:58 | CET | 29 | 197,8000 | EUR | TQEX | E0DddXK8Z9Jr |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:06:58 | CET | 63 | 197,8000 | EUR | XPAR | 1486081 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:07:44 | CET | 123 | 197,8500 | EUR | CEUX | 6034040825318 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:07:44 | CET | 31 | 197,8500 | EUR | TQEX | E0DddXK8ZEGr |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:07:44 | CET | 78 | 197,8500 | EUR | XPAR | 1489153 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:07:44 | CET | 14 | 197,8500 | EUR | CEUX | 6034040825321 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:08:54 | CET | 35 | 197,7500 | EUR | XPAR | 1493761 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:08:54 | CET | 29 | 197,7500 | EUR | XPAR | 1494017 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:08:54 | CET | 25 | 197,7500 | EUR | TQEX | E0DddXK8ZLKF |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:08:54 | CET | 101 | 197,7500 | EUR | CEUX | 6034040826287 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:08:54 | CET | 12 | 197,7500 | EUR | AQEU | 282443 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:09:39 | CET | 90 | 197,5500 | EUR | XPAR | 1498881 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:10:00 | CET | 18 | 197,5000 | EUR | XPAR | 1502209 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:10:00 | CET | 5 | 197,5000 | EUR | XPAR | 1502465 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:10:00 | CET | 30 | 197,5000 | EUR | XPAR | 1502721 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:10:00 | CET | 4 | 197,5000 | EUR | XPAR | 1502977 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:10:00 | CET | 37 | 197,5000 | EUR | CEUX | 6034040827225 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:10:00 | CET | 37 | 197,5000 | EUR | CEUX | 6034040827227 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:10:00 | CET | 18 | 197,5000 | EUR | CEUX | 6034040827228 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:10:00 | CET | 1 | 197,5000 | EUR | CEUX | 6034040827233 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:10:00 | CET | 9 | 197,5000 | EUR | TQEX | E0DddXK8ZT5i |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:10:00 | CET | 64 | 197,5000 | EUR | CEUX | 6034040827273 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:10:00 | CET | 37 | 197,5000 | EUR | CEUX | 6034040827274 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:11:21 | CET | 57 | 197,5000 | EUR | XPAR | 1510145 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:12:30 | CET | 62 | 197,5500 | EUR | CEUX | 6034040829242 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:12:30 | CET | 22 | 197,5500 | EUR | CEUX | 6034040829243 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:12:30 | CET | 33 | 197,5500 | EUR | CEUX | 6034040829244 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:12:44 | CET | 15 | 197,5000 | EUR | AQEU | 286717 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:12:44 | CET | 33 | 197,5000 | EUR | TQEX | E0DddXK8ZkxK |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:12:44 | CET | 84 | 197,5000 | EUR | XPAR | 1519105 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:12:44 | CET | 131 | 197,5000 | EUR | CEUX | 6034040829426 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:12:53 | CET | 60 | 197,5500 | EUR | TQEX | E0DddXK8ZlqG |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:13:12 | CET | 63 | 197,5500 | EUR | TQEX | E0DddXK8Zo4t |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:13:34 | CET | 57 | 197,6500 | EUR | XPAR | 1529089 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:13:54 | CET | 78 | 197,7000 | EUR | XPAR | 1530625 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:14:46 | CET | 74 | 197,6500 | EUR | CEUX | 6034040831106 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:15:09 | CET | 11 | 197,6500 | EUR | AQEU | 289361 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:15:09 | CET | 57 | 197,6500 | EUR | XPAR | 1535489 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:15:09 | CET | 22 | 197,6500 | EUR | TQEX | E0DddXK8a0hI |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:15:09 | CET | 31 | 197,6500 | EUR | XPAR | 1535745 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:15:09 | CET | 56 | 197,6500 | EUR | XPAR | 1536001 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:15:09 | CET | 2 | 197,6500 | EUR | XPAR | 1536257 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:15:25 | CET | 22 | 197,5500 | EUR | CEUX | 6034040831716 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:15:25 | CET | 101 | 197,5500 | EUR | CEUX | 6034040831717 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:15:45 | CET | 35 | 197,4500 | EUR | XPAR | 1539585 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:15:45 | CET | 24 | 197,4500 | EUR | XPAR | 1539841 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:16:01 | CET | 68 | 197,4500 | EUR | CEUX | 6034040832123 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:16:11 | CET | 65 | 197,4500 | EUR | CEUX | 6034040832344 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:16:41 | CET | 56 | 197,5500 | EUR | CEUX | 6034040832883 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:17:12 | CET | 109 | 197,5500 | EUR | XPAR | 1544193 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:21 | CET | 2 | 197,7000 | EUR | CEUX | 6034040834968 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:21 | CET | 12 | 197,7000 | EUR | TQEX | E0DddXK8aT0c |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:21 | CET | 36 | 197,7000 | EUR | TQEX | E0DddXK8aT0e |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:21 | CET | 12 | 197,7000 | EUR | AQEU | 294347 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:21 | CET | 123 | 197,7000 | EUR | XPAR | 1550849 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:21 | CET | 20 | 197,7000 | EUR | AQEU | 294351 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:21 | CET | 22 | 197,7000 | EUR | CEUX | 6034040834973 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:21 | CET | 64 | 197,7000 | EUR | CEUX | 6034040834974 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:21 | CET | 14 | 197,7000 | EUR | TQEX | E0DddXK8aTPB |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:21 | CET | 10 | 197,7000 | EUR | TQEX | E0DddXK8aTPD |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:21 | CET | 10 | 197,7000 | EUR | TQEX | E0DddXK8aTPF |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:21 | CET | 23 | 197,7000 | EUR | XPAR | 1551361 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:21 | CET | 6 | 197,7000 | EUR | XPAR | 1552129 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:21 | CET | 31 | 197,7000 | EUR | XPAR | 1552385 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:40 | CET | 121 | 197,6500 | EUR | CEUX | 6034040835129 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:40 | CET | 30 | 197,6500 | EUR | TQEX | E0DddXK8aVHe |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:40 | CET | 77 | 197,6500 | EUR | XPAR | 1553153 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:19:40 | CET | 14 | 197,6500 | EUR | CEUX | 6034040835132 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:20:03 | CET | 6 | 197,7000 | EUR | XPAR | 1554177 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:20:12 | CET | 50 | 197,7000 | EUR | XPAR | 1554433 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:20:51 | CET | 42 | 197,7000 | EUR | XPAR | 1554945 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:20:51 | CET | 16 | 197,7000 | EUR | TQEX | E0DddXK8ac7I |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:20:51 | CET | 10 | 197,7000 | EUR | CEUX | 6034040836072 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:20:51 | CET | 34 | 197,7000 | EUR | TQEX | E0DddXK8ac7x |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:21:46 | CET | 4 | 197,8500 | EUR | CEUX | 6034040836686 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:21:46 | CET | 103 | 197,8500 | EUR | CEUX | 6034040836687 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:21:46 | CET | 14 | 197,8500 | EUR | CEUX | 6034040836688 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:21:46 | CET | 76 | 197,8500 | EUR | XPAR | 1558765 |

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|---------------|--------------|------------|----------|-----|-----|----------|-----|------|---------------|
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:21:55 | CET | 60 | 197,8000 | EUR | XPAR | 1559297 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:21:55 | CET | 24 | 197,8000 | EUR | TQEX | E0DddXK8ai59 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:21:55 | CET | 94 | 197,8000 | EUR | CEUX | 6034040836806 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:22:03 | CET | 57 | 197,7500 | EUR | CEUX | 6034040836910 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:22:22 | CET | 68 | 197,7000 | EUR | XPAR | 1560833 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:22:34 | CET | 62 | 197,6500 | EUR | CEUX | 6034040837223 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:23:01 | CET | 25 | 197,6000 | EUR | TQEX | E0DddXK8aoD8 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:23:01 | CET | 33 | 197,6000 | EUR | TQEX | E0DddXK8aoDG |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:24:23 | CET | 23 | 197,7000 | EUR | XPAR | 1566721 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:24:23 | CET | 85 | 197,7000 | EUR | XPAR | 1566977 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:24:23 | CET | 42 | 197,7000 | EUR | TQEX | E0DddXK8avdC |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:24:23 | CET | 170 | 197,7000 | EUR | CEUX | 6034040838330 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:24:38 | CET | 56 | 197,7000 | EUR | TQEX | E0DddXK8awpK |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:24:51 | CET | 70 | 197,6500 | EUR | XPAR | 1568001 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:25:21 | CET | 61 | 197,6500 | EUR | XPAR | 1571585 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:26:01 | CET | 82 | 197,7000 | EUR | XPAR | 1572353 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:26:52 | CET | 48 | 197,7000 | EUR | CEUX | 6034040839895 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:26:52 | CET | 31 | 197,7000 | EUR | CEUX | 6034040839896 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:26:52 | CET | 20 | 197,7000 | EUR | TQEX | E0DddXK8b7ux |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:26:52 | CET | 50 | 197,7000 | EUR | XPAR | 1576449 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:26:52 | CET | 9 | 197,7000 | EUR | CEUX | 6034040839902 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:27:09 | CET | 60 | 197,6500 | EUR | XPAR | 1576961 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:27:09 | CET | 24 | 197,6500 | EUR | TQEX | E0DddXK8b9cT |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:27:09 | CET | 95 | 197,6500 | EUR | CEUX | 6034040840126 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:27:09 | CET | 11 | 197,6500 | EUR | CEUX | 6034040840132 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:27:15 | CET | 74 | 197,6000 | EUR | XPAR | 1577729 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:27:33 | CET | 57 | 197,5500 | EUR | XPAR | 1578753 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:27:40 | CET | 10 | 197,5500 | EUR | XPAR | 1579265 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:28:26 | CET | 4 | 197,4500 | EUR | XPAR | 1580545 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:28:26 | CET | 72 | 197,4500 | EUR | XPAR | 1580801 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:29:04 | CET | 35 | 197,5000 | EUR | XPAR | 1583361 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:29:04 | CET | 34 | 197,5000 | EUR | XPAR | 1583617 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:29:04 | CET | 48 | 197,5000 | EUR | XPAR | 1584129 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:29:04 | CET | 21 | 197,5000 | EUR | XPAR | 1584385 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:29:04 | CET | 21 | 197,5000 | EUR | XPAR | 1584641 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:29:27 | CET | 16 | 197,5000 | EUR | XPAR | 1584897 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:29:27 | CET | 9 | 197,5000 | EUR | TQEX | E0DddXK8bLNk |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:29:27 | CET | 16 | 197,5000 | EUR | CEUX | 6034040841677 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:29:27 | CET | 5 | 197,5000 | EUR | AQEU | 304260 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:29:27 | CET | 9 | 197,5000 | EUR | TQEX | E0DddXK8bLNs |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:29:27 | CET | 20 | 197,5000 | EUR | CEUX | 6034040841678 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:29:27 | CET | 9 | 197,5000 | EUR | TQEX | E0DddXK8bLO5 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:29:27 | CET | 7 | 197,5000 | EUR | XPAR | 1585153 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:29:27 | CET | 34 | 197,5000 | EUR | XPAR | 1585665 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:30:01 | CET | 73 | 197,5000 | EUR | XPAR | 1586433 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:30:01 | CET | 40 | 197,5000 | EUR | XPAR | 1586945 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:30:01 | CET | 23 | 197,5000 | EUR | XPAR | 1587201 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:30:06 | CET | 75 | 197,4000 | EUR | CEUX | 6034040842251 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:30:06 | CET | 36 | 197,4000 | EUR | CEUX | 6034040842252 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:30:06 | CET | 27 | 197,4000 | EUR | TQEX | E0DddXK8bP23 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:30:06 | CET | 70 | 197,4000 | EUR | XPAR | 1588225 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:30:07 | CET | 4 | 197,4000 | EUR | XPAR | 1589505 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:30:07 | CET | 9 | 197,4000 | EUR | XPAR | 1589761 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:31:13 | CET | 87 | 197,3500 | EUR | XPAR | 1594681 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:31:13 | CET | 50 | 197,3500 | EUR | XPAR | 1595137 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:31:13 | CET | 37 | 197,3500 | EUR | XPAR | 1595393 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:31:13 | CET | 24 | 197,3500 | EUR | XPAR | 1595649 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:33:19 | CET | 48 | 197,3500 | EUR | XPAR | 1598465 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:33:19 | CET | 27 | 197,3500 | EUR | XPAR | 1598721 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:33:19 | CET | 27 | 197,3500 | EUR | XPAR | 1598977 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:33:19 | CET | 40 | 197,3500 | EUR | XPAR | 1599233 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:33:19 | CET | 3 | 197,3500 | EUR | XPAR | 1599489 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:33:19 | CET | 29 | 197,3500 | EUR | TQEX | E0DddXK8biTW |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:33:19 | CET | 117 | 197,3500 | EUR | CEUX | 6034040844456 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:33:19 | CET | 27 | 197,3500 | EUR | TQEX | E0DddXK8biTk |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:33:19 | CET | 10 | 197,3500 | EUR | TQEX | E0DddXK8biUN |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:33:19 | CET | 20 | 197,3500 | EUR | AQEU | 307982 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:33:19 | CET | 10 | 197,3500 | EUR | TQEX | E0DddXK8biUx |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:33:19 | CET | 4 | 197,3500 | EUR | XPAR | 1599745 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:33:19 | CET | 90 | 197,3500 | EUR | XPAR | 1600001 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:33:19 | CET | 32 | 197,3500 | EUR | XPAR | 1600257 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:34:08 | CET | 6 | 197,4000 | EUR | XPAR | 1604353 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:37:56 | CET | 208 | 197,8000 | EUR | XPAR | 1617409 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:37:56 | CET | 62 | 197,8000 | EUR | XPAR | 1617665 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:37:56 | CET | 105 | 197,8000 | EUR | TQEX | E0DddXK8cAt2 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:37:56 | CET | 425 | 197,8000 | EUR | CEUX | 6034040848104 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:37:56 | CET | 48 | 197,8000 | EUR | CEUX | 6034040848110 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:38:05 | CET | 94 | 197,8500 | EUR | XPAR | 1619713 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:38:05 | CET | 130 | 197,8500 | EUR | CEUX | 6034040848291 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:38:05 | CET | 18 | 197,8500 | EUR | CEUX | 6034040848292 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:38:43 | CET | 21 | 197,9500 | EUR | CEUX | 6034040848913 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:38:44 | CET | 72 | 197,9500 | EUR | CEUX | 6034040848930 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:38:44 | CET | 23 | 197,9500 | EUR | TQEX | E0DddXK8cHPL |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:38:44 | CET | 14 | 197,9500 | EUR | XPAR | 1622785 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:38:44 | CET | 45 | 197,9500 | EUR | XPAR | 1623041 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:38:44 | CET | 11 | 197,9500 | EUR | CEUX | 6034040848933 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:39:43 | CET | 24 | 197,9000 | EUR | TQEX | E0DddXK8cNZq |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:39:43 | CET | 99 | 197,9000 | EUR | CEUX | 6034040849638 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:39:43 | CET | 62 | 197,9000 | EUR | XPAR | 1626625 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:39:43 | CET | 12 | 197,9000 | EUR | CEUX | 6034040849646 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:37 | CET | 70 | 198,1000 | EUR | XPAR | 1632001 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:37 | CET | 11 | 198,1000 | EUR | XPAR | 1632513 |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:37 | CET | 64 | 198,1000 | EUR | XPAR | 1632769 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 13 | 198,0500 | EUR | XPAR | 1633793 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 11 | 198,0500 | EUR | XPAR | 1634049 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 11 | 198,0500 | EUR | XPAR | 1634305 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 13 | 198,0500 | EUR | XPAR | 1634561 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 22 | 198,0500 | EUR | XPAR | 1634817 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 11 | 198,0500 | EUR | XPAR | 1635073 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 1 | 198,0500 | EUR | XPAR | 1635329 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 10 | 198,0500 | EUR | TQEX | E0DddXK8cayA |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 10 | 198,0500 | EUR | TQEX | E0DddXK8cayE |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 35 | 198,0500 | EUR | TQEX | E0DddXK8cayG |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 1 | 198,0500 | EUR | TQEX | E0DddXK8cayK |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 39 | 198,0500 | EUR | CEUX | 6034040851009 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 39 | 198,0500 | EUR | CEUX | 6034040851010 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 7 | 198,0500 | EUR | CEUX | 6034040851011 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 39 | 198,0500 | EUR | CEUX | 6034040851012 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 7 | 198,0500 | EUR | CEUX | 6034040851013 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 1 | 198,0500 | EUR | CEUX | 6034040851014 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:41:43 | CET | 54 | 198,0500 | EUR | AQEU | 317623 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:42:47 | CET | 5 | 198,0500 | EUR | XPAR | 1638657 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:42:57 | CET | 48 | 198,0500 | EUR | XPAR | 1638913 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:42:57 | CET | 83 | 198,0500 | EUR | CEUX | 6034040851796 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:42:57 | CET | 21 | 198,0500 | EUR | TQEX | E0DddXK8cHfm |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:44:30 | CET | 65 | 198,0500 | EUR | XPAR | 1639937 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:44:30 | CET | 102 | 198,0500 | EUR | CEUX | 6034040852588 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:44:30 | CET | 25 | 198,0500 | EUR | TQEX | E0DddXK8cpQ4 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:44:30 | CET | 12 | 198,0500 | EUR | CEUX | 6034040852594 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:45:32 | CET | 85 | 198,0000 | EUR | XPAR | 1643777 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:45:32 | CET | 59 | 198,0000 | EUR | CEUX | 6034040853213 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:45:32 | CET | 76 | 198,0000 | EUR | CEUX | 6034040853214 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:45:32 | CET | 33 | 198,0000 | EUR | TQEX | E0DddXK8cvDL |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:45:32 | CET | 16 | 198,0000 | EUR | CEUX | 6034040853243 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:46:00 | CET | 86 | 197,9500 | EUR | XPAR | 1645313 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:46:00 | CET | 137 | 197,9500 | EUR | CEUX | 6034040853533 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:46:00 | CET | 33 | 197,9500 | EUR | TQEX | E0DddXK8cxSa |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:46:00 | CET | 16 | 197,9500 | EUR | CEUX | 6034040853536 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:46:32 | CET | 26 | 198,1000 | EUR | CEUX | 6034040853982 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:46:32 | CET | 72 | 198,1000 | EUR | CEUX | 6034040853983 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:46:32 | CET | 24 | 198,1000 | EUR | TQEX | E0DddXK8d0WG |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:46:32 | CET | 61 | 198,1000 | EUR | XPAR | 1648129 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:46:32 | CET | 11 | 198,1000 | EUR | XPAR | 1648641 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:47:46 | CET | 35 | 197,9000 | EUR | XPAR | 1654273 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:47:46 | CET | 26 | 197,9000 | EUR | XPAR | 1654529 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:47:46 | CET | 3 | 197,9000 | EUR | CEUX | 6034040854846 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:48:44 | CET | 35 | 198,0000 | EUR | XPAR | 1665281 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:48:44 | CET | 7 | 198,0000 | EUR | XPAR | 1665537 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:48:44 | CET | 50 | 198,0000 | EUR | XPAR | 1666049 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:48:44 | CET | 35 | 198,0000 | EUR | XPAR | 1666305 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:48:45 | CET | 6 | 198,0000 | EUR | TQEX | E0DddXK8dDGI |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:49:31 | CET | 49 | 198,0500 | EUR | CEUX | 6034040855912 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:49:32 | CET | 41 | 198,0500 | EUR | CEUX | 6034040855954 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:49:32 | CET | 71 | 198,0500 | EUR | CEUX | 6034040855955 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:49:32 | CET | 40 | 198,0500 | EUR | TQEX | E0DddXK8dHjd |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:49:32 | CET | 102 | 198,0500 | EUR | XPAR | 1668609 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:49:32 | CET | 18 | 198,0500 | EUR | CEUX | 6034040855973 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:50:01 | CET | 65 | 198,0500 | EUR | XPAR | 1669377 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:50:01 | CET | 103 | 198,0500 | EUR | CEUX | 6034040856289 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:50:01 | CET | 25 | 198,0500 | EUR | TQEX | E0DddXK8dJm |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:50:01 | CET | 12 | 198,0500 | EUR | CEUX | 6034040856299 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:51:06 | CET | 9 | 198,0000 | EUR | AQEU | 326136 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:51:06 | CET | 53 | 198,0000 | EUR | CEUX | 6034040857067 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:51:06 | CET | 25 | 198,0000 | EUR | CEUX | 6034040857068 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:51:06 | CET | 19 | 198,0000 | EUR | TQEX | E0DddXK8dPmI |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:51:06 | CET | 49 | 198,0000 | EUR | XPAR | 1672193 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:51:37 | CET | 171 | 198,0500 | EUR | XPAR | 1675009 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:51:37 | CET | 270 | 198,0500 | EUR | CEUX | 6034040857300 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:51:37 | CET | 66 | 198,0500 | EUR | TQEX | E0DddXK8dRpO |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:51:37 | CET | 10 | 198,0500 | EUR | TQEX | E0DddXK8dRpg |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:51:37 | CET | 21 | 198,0500 | EUR | TQEX | E0DddXK8dRpi |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:52:36 | CET | 94 | 197,9000 | EUR | XPAR | 1679105 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:52:41 | CET | 64 | 197,9000 | EUR | XPAR | 1680641 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:52:41 | CET | 25 | 197,9000 | EUR | TQEX | E0DddXK8dWsQ |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:52:41 | CET | 101 | 197,9000 | EUR | CEUX | 6034040857947 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:52:41 | CET | 12 | 197,9000 | EUR | CEUX | 6034040857964 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:53:29 | CET | 159 | 197,9000 | EUR | CEUX | 6034040858542 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:53:29 | CET | 39 | 197,9000 | EUR | TQEX | E0DddXK8dajw |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:53:29 | CET | 52 | 197,9000 | EUR | XPAR | 1682433 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:53:29 | CET | 49 | 197,9000 | EUR | XPAR | 1682689 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:53:29 | CET | 18 | 197,9000 | EUR | CEUX | 6034040858544 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:54:18 | CET | 43 | 197,8500 | EUR | CEUX | 6034040858965 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:54:18 | CET | 43 | 197,8500 | EUR | CEUX | 6034040858973 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:54:18 | CET | 11 | 197,8500 | EUR | TQEX | E0DddXK8dejs |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:54:18 | CET | 38 | 197,8500 | EUR | CEUX | 6034040858975 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:54:48 | CET | 15 | 197,8500 | EUR | CEUX | 6034040859247 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:55:03 | CET | 55 | 197,9000 | EUR | XPAR | 1686529 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:55:07 | CET | 2 | 197,9000 | EUR | CEUX | 6034040859445 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:55:07 | CET | 117 | 197,9000 | EUR | CEUX | 6034040859446 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:55:15 | CET | 100 | 197,8500 | EUR | XPAR | 1688833 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:55:15 | CET | 158 | 197,8500 | EUR | CEUX | 6034040859535 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:55:15 | CET | 39 | 197,8500 | EUR | TQEX | E0DddXK8dJ7r |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:55:15 | CET | 18 | 197,8500 | EUR | XPAR | 1689345 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:56:12 | CET | 73 | 197,8500 | EUR | CEUX | 6034040860179 |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:56:12 | CET | 75 | 197,8500 | EUR | CEUX | 6034040860180 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:56:12 | CET | 37 | 197,8500 | EUR | TQEX | E0DddXK8dnPP |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:56:12 | CET | 13 | 197,8500 | EUR | XPAN | 1692161 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:56:12 | CET | 81 | 197,8500 | EUR | XPAN | 1692417 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:56:12 | CET | 17 | 197,8500 | EUR | CEUX | 6034040860182 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:57:01 | CET | 53 | 197,8000 | EUR | CEUX | 6034040860760 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:57:01 | CET | 50 | 197,8000 | EUR | XPAN | 1697281 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:57:01 | CET | 30 | 197,8000 | EUR | XPAN | 1697537 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:57:01 | CET | 42 | 197,8000 | EUR | XPAN | 1697793 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:57:01 | CET | 35 | 197,8000 | EUR | XPAN | 1698049 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:57:01 | CET | 51 | 197,8000 | EUR | XPAN | 1698305 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:57:01 | CET | 55 | 197,8000 | EUR | XPAN | 1698561 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:57:01 | CET | 4 | 197,8000 | EUR | XPAN | 1698817 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:58:06 | CET | 97 | 197,8000 | EUR | XPAN | 1703937 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:58:37 | CET | 64 | 197,8000 | EUR | XPAN | 1705217 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:58:37 | CET | 25 | 197,8000 | EUR | TQEX | E0DddXK8dxTP |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:58:37 | CET | 101 | 197,8000 | EUR | CEUX | 6034040862131 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:58:37 | CET | 12 | 197,8000 | EUR | AQEU | 333059 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:59:26 | CET | 27 | 197,9000 | EUR | CEUX | 6034040862899 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:59:26 | CET | 26 | 197,9000 | EUR | XPAN | 1709057 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:59:26 | CET | 1 | 197,9000 | EUR | XPAN | 1709313 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:59:26 | CET | 27 | 197,9000 | EUR | XPAN | 1709569 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:59:26 | CET | 25 | 197,9000 | EUR | XPAN | 1709825 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:59:26 | CET | 43 | 197,9000 | EUR | CEUX | 6034040862900 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:59:42 | CET | 86 | 197,9000 | EUR | XPAN | 1710849 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:59:42 | CET | 103 | 197,9000 | EUR | XPAN | 1711361 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:59:42 | CET | 27 | 197,9000 | EUR | XPAN | 1711617 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:59:42 | CET | 40 | 197,9000 | EUR | TQEX | E0DddXK8e5yl |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:59:42 | CET | 54 | 197,9000 | EUR | XPAN | 1711873 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:59:42 | CET | 46 | 197,9000 | EUR | XPAN | 1712129 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:59:42 | CET | 38 | 197,9000 | EUR | XPAN | 1712385 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 16:59:42 | CET | 55 | 197,9000 | EUR | XPAN | 1712641 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:00:35 | CET | 5 | 197,6000 | EUR | XPAN | 1714433 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:00:35 | CET | 94 | 197,6000 | EUR | XPAN | 1714689 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:00:35 | CET | 156 | 197,6000 | EUR | CEUX | 6034040864097 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:00:35 | CET | 38 | 197,6000 | EUR | TQEX | E0DddXK8eBUV |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:00:35 | CET | 18 | 197,6000 | EUR | AQEU | 335646 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:02:13 | CET | 18 | 197,5500 | EUR | AQEU | 337156 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:02:13 | CET | 18 | 197,5500 | EUR | AQEU | 337157 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:02:13 | CET | 38 | 197,5500 | EUR | TQEX | E0DddXK8eKI2 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:02:13 | CET | 38 | 197,5500 | EUR | TQEX | E0DddXK8eKI4 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:02:13 | CET | 155 | 197,5500 | EUR | CEUX | 6034040865447 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:02:13 | CET | 154 | 197,5500 | EUR | CEUX | 6034040865449 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:02:13 | CET | 98 | 197,5500 | EUR | XPAN | 1719809 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:02:13 | CET | 98 | 197,5500 | EUR | XPAN | 1720321 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:02:56 | CET | 99 | 197,4500 | EUR | XPAN | 1722113 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:02:56 | CET | 106 | 197,4500 | EUR | CEUX | 6034040866001 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:03:44 | CET | 58 | 197,4500 | EUR | CEUX | 6034040866508 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:04:04 | CET | 41 | 197,4500 | EUR | CEUX | 6034040866785 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:04:04 | CET | 144 | 197,4500 | EUR | CEUX | 6034040866786 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:04:04 | CET | 35 | 197,4500 | EUR | TQEX | E0DddXK8eTFo |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:04:04 | CET | 91 | 197,4500 | EUR | XPAN | 1723137 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:04:04 | CET | 17 | 197,4500 | EUR | CEUX | 6034040866825 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:05:24 | CET | 101 | 197,3500 | EUR | XPAN | 1727489 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:05:24 | CET | 160 | 197,3500 | EUR | CEUX | 6034040868309 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:05:24 | CET | 40 | 197,3500 | EUR | TQEX | E0DddXK8eC0g |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:05:24 | CET | 18 | 197,3500 | EUR | CEUX | 6034040868319 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:05:47 | CET | 19 | 197,2500 | EUR | AQEU | 341282 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:05:54 | CET | 71 | 197,2500 | EUR | CEUX | 6034040868781 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:05:56 | CET | 10 | 197,2500 | EUR | CEUX | 6034040868801 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:05:56 | CET | 81 | 197,2500 | EUR | CEUX | 6034040868802 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:05:56 | CET | 39 | 197,2500 | EUR | TQEX | E0DddXK8effi |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:05:56 | CET | 64 | 197,2500 | EUR | XPAN | 1730049 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:05:56 | CET | 39 | 197,2500 | EUR | XPAN | 1730305 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:06:35 | CET | 35 | 197,1000 | EUR | XPAN | 1732865 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:06:35 | CET | 66 | 197,1000 | EUR | XPAN | 1733121 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:06:35 | CET | 109 | 197,1000 | EUR | CEUX | 6034040869603 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:07:16 | CET | 35 | 197,0500 | EUR | XPAN | 1735681 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:07:16 | CET | 71 | 197,0500 | EUR | XPAN | 1735937 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:08:29 | CET | 97 | 197,0000 | EUR | XPAN | 1739265 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:08:29 | CET | 99 | 197,0000 | EUR | XPAN | 1739521 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:08:29 | CET | 37 | 197,0000 | EUR | TQEX | E0DddXK8eVWA |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:08:29 | CET | 38 | 197,0000 | EUR | TQEX | E0DddXK8eVWC |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:08:29 | CET | 97 | 197,0000 | EUR | CEUX | 6034040871159 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:08:29 | CET | 56 | 197,0000 | EUR | CEUX | 6034040871158 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:08:29 | CET | 135 | 197,0000 | EUR | CEUX | 6034040871161 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:08:29 | CET | 20 | 197,0000 | EUR | CEUX | 6034040871162 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:08:29 | CET | 18 | 197,0000 | EUR | CEUX | 6034040871163 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:08:29 | CET | 18 | 197,0000 | EUR | CEUX | 6034040871164 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:08:58 | CET | 18 | 196,8000 | EUR | AQEU | 345681 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:08:59 | CET | 101 | 196,8000 | EUR | XPAN | 1742849 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:08:59 | CET | 160 | 196,8000 | EUR | CEUX | 6034040871912 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:08:59 | CET | 18 | 196,8000 | EUR | AQEU | 345727 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:08:59 | CET | 22 | 196,8000 | EUR | CEUX | 6034040871934 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:10:02 | CET | 17 | 196,8000 | EUR | AQEU | 347479 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:10:02 | CET | 146 | 196,8000 | EUR | CEUX | 6034040873029 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:10:02 | CET | 36 | 196,8000 | EUR | TQEX | E0DddXK8f8d0 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:10:02 | CET | 92 | 196,8000 | EUR | XPAN | 1750017 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:10:50 | CET | 35 | 196,7500 | EUR | XPAN | 1750529 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:10:50 | CET | 40 | 196,7500 | EUR | XPAN | 1750785 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:10:50 | CET | 20 | 196,7500 | EUR | XPAN | 1751041 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:10:50 | CET | 150 | 196,7500 | EUR | CEUX | 6034040873609 |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:10:50 | CET | 10 | 196,7500 | EUR | TQEX | E0DddXK8fDkc |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:10:50 | CET | 21 | 196,7500 | EUR | AQEU | 348326 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:10:50 | CET | 23 | 196,7500 | EUR | XPAR | 1751553 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:11:09 | CET | 30 | 196,7000 | EUR | XPAR | 1752833 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:11:23 | CET | 57 | 196,7000 | EUR | XPAR | 1754113 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:11:23 | CET | 34 | 196,7000 | EUR | TQEX | E0DddXK8fHS2 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:11:23 | CET | 137 | 196,7000 | EUR | CEUX | 6034040874123 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:11:23 | CET | 16 | 196,7000 | EUR | XPAR | 1754625 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:11:40 | CET | 14 | 196,6500 | EUR | TQEX | E0DddXK8fJMp |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:11:40 | CET | 25 | 196,6500 | EUR | TQEX | E0DddXK8fJMs |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:11:40 | CET | 125 | 196,6500 | EUR | CEUX | 6034040874432 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:11:40 | CET | 31 | 196,6500 | EUR | CEUX | 6034040874433 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:11:40 | CET | 99 | 196,6500 | EUR | XPAR | 1757953 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:11:40 | CET | 18 | 196,6500 | EUR | AQEU | 349490 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:13:07 | CET | 44 | 196,6500 | EUR | CEUX | 6034040875521 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:13:07 | CET | 12 | 196,6500 | EUR | CEUX | 6034040875524 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:13:07 | CET | 11 | 196,6500 | EUR | TQEX | E0DddXK8fRwK |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:13:07 | CET | 11 | 196,6500 | EUR | TQEX | E0DddXK8fRwQ |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:13:07 | CET | 34 | 196,6500 | EUR | TQEX | E0DddXK8fRwQ |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:13:07 | CET | 28 | 196,6500 | EUR | XPAR | 1761281 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:13:07 | CET | 28 | 196,6500 | EUR | XPAR | 1761793 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:13:07 | CET | 19 | 196,6500 | EUR | XPAR | 1762049 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:13:07 | CET | 80 | 196,6500 | EUR | CEUX | 6034040875525 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:13:07 | CET | 38 | 196,6500 | EUR | CEUX | 6034040875526 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:13:22 | CET | 99 | 196,6000 | EUR | XPAR | 1763073 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:13:22 | CET | 38 | 196,6000 | EUR | TQEX | E0DddXK8fTfI |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:13:22 | CET | 155 | 196,6000 | EUR | CEUX | 6034040875727 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:13:22 | CET | 18 | 196,6000 | EUR | XPAR | 1764865 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:14:01 | CET | 24 | 196,6000 | EUR | XPAR | 1769473 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:14:01 | CET | 24 | 196,6000 | EUR | XPAR | 1770497 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:14:01 | CET | 24 | 196,6000 | EUR | XPAR | 1770753 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:14:01 | CET | 2 | 196,6000 | EUR | XPAR | 1771009 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:14:01 | CET | 39 | 196,6000 | EUR | CEUX | 6034040876314 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:14:01 | CET | 33 | 196,6000 | EUR | XPAR | 1771265 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:14:01 | CET | 57 | 196,6000 | EUR | XPAR | 1771521 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:14:01 | CET | 12 | 196,6000 | EUR | XPAR | 1771777 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:14:01 | CET | 23 | 196,6000 | EUR | XPAR | 1772033 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:14:31 | CET | 23 | 196,6000 | EUR | TQEX | E0DddXK8fZHu |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:14:31 | CET | 43 | 196,6000 | EUR | TQEX | E0DddXK8fZHu |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 25 | 196,5500 | EUR | XPAR | 1773825 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 99 | 196,5500 | EUR | XPAR | 1774593 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 25 | 196,5500 | EUR | XPAR | 1775873 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 28 | 196,5500 | EUR | XPAR | 1776129 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 2 | 196,5500 | EUR | XPAR | 1776385 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 39 | 196,5500 | EUR | TQEX | E0DddXK8fth1b |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 10 | 196,5500 | EUR | TQEX | E0DddXK8fth1Z |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 10 | 196,5500 | EUR | TQEX | E0DddXK8fth1o |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 10 | 196,5500 | EUR | TQEX | E0DddXK8fth1o |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 41 | 196,5500 | EUR | CEUX | 6034040877698 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 156 | 196,5500 | EUR | CEUX | 6034040877699 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 41 | 196,5500 | EUR | CEUX | 6034040877701 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 41 | 196,5500 | EUR | CEUX | 6034040877702 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 5 | 196,5500 | EUR | CEUX | 6034040877703 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 10 | 196,5500 | EUR | TQEX | E0DddXK8fth1z |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 10 | 196,5500 | EUR | TQEX | E0DddXK8fth24 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 6 | 196,5500 | EUR | TQEX | E0DddXK8fth24 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 18 | 196,5500 | EUR | CEUX | 6034040877704 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 46 | 196,5500 | EUR | CEUX | 6034040877705 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:41 | CET | 8 | 196,5500 | EUR | XPAR | 1779457 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:52 | CET | 156 | 196,5000 | EUR | CEUX | 6034040878006 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:52 | CET | 38 | 196,5000 | EUR | TQEX | E0DddXK8fSsq |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:52 | CET | 99 | 196,5000 | EUR | XPAR | 1780225 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:15:52 | CET | 18 | 196,5000 | EUR | AQEU | 354296 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:17:03 | CET | 2 | 196,4000 | EUR | AQEU | 356175 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:17:03 | CET | 36 | 196,4000 | EUR | CEUX | 6034040879411 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:17:19 | CET | 18 | 196,4000 | EUR | CEUX | 6034040879639 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:17:21 | CET | 103 | 196,4000 | EUR | XPAR | 1787905 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:17:21 | CET | 94 | 196,4000 | EUR | XPAR | 1788417 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:17:21 | CET | 39 | 196,4000 | EUR | TQEX | E0DddXK8fSrx |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:17:21 | CET | 37 | 196,4000 | EUR | TQEX | E0DddXK8fSrz |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:17:21 | CET | 108 | 196,4000 | EUR | CEUX | 6034040879668 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:17:21 | CET | 148 | 196,4000 | EUR | CEUX | 6034040879670 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:17:21 | CET | 17 | 196,4000 | EUR | CEUX | 6034040879673 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:17:21 | CET | 14 | 196,4000 | EUR | AQEU | 356560 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:17:21 | CET | 3 | 196,4000 | EUR | AQEU | 356561 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:18:10 | CET | 103 | 196,2500 | EUR | XPAR | 1794561 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:18:10 | CET | 163 | 196,2500 | EUR | CEUX | 6034040880734 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:18:10 | CET | 59 | 196,2500 | EUR | CEUX | 6034040880736 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:19:24 | CET | 35 | 196,4000 | EUR | XPAR | 1797889 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:19:24 | CET | 88 | 196,4000 | EUR | XPAR | 1798145 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:19:24 | CET | 80 | 196,4000 | EUR | XPAR | 1798401 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:19:24 | CET | 320 | 196,4000 | EUR | CEUX | 6034040882118 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:19:24 | CET | 79 | 196,4000 | EUR | TQEX | E0DddXK8g7bl |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:19:24 | CET | 10 | 196,4000 | EUR | TQEX | E0DddXK8g7bb |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:19:24 | CET | 26 | 196,4000 | EUR | TQEX | E0DddXK8g7bd |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:43 | CET | 70 | 196,3500 | EUR | XPAR | 1802753 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:43 | CET | 26 | 196,3500 | EUR | XPAR | 1803009 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:43 | CET | 27 | 196,3500 | EUR | XPAR | 1803265 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:43 | CET | 49 | 196,3500 | EUR | XPAR | 1803777 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:43 | CET | 63 | 196,3500 | EUR | XPAR | 1804033 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:43 | CET | 59 | 196,3500 | EUR | XPAR | 1804289 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:43 | CET | 35 | 196,3500 | EUR | XPAR | 1804545 |

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| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 86 | 196,3500 | EUR | XPAR | 1805569 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 22 | 196,3500 | EUR | XPAR | 1805825 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 62 | 196,3500 | EUR | XPAR | 1806337 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 24 | 196,3500 | EUR | XPAR | 1806593 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 22 | 196,3500 | EUR | XPAR | 1806849 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 17 | 196,3500 | EUR | XPAR | 1807105 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 9 | 196,3500 | EUR | XPAR | 1807361 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 22 | 196,3500 | EUR | XPAR | 1807617 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 11 | 196,3500 | EUR | XPAR | 1807873 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 84 | 196,3500 | EUR | CEUX | 6034040884048 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 36 | 196,3500 | EUR | CEUX | 6034040884051 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 9 | 196,3500 | EUR | TQEX | E0DddXK8gle0 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 9 | 196,3500 | EUR | TQEX | E0DddXK8gleZ |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 36 | 196,3500 | EUR | CEUX | 6034040884059 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 36 | 196,3500 | EUR | CEUX | 6034040884061 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 22 | 196,3500 | EUR | AQEU | 363105 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 21 | 196,3500 | EUR | CEUX | 6034040884064 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 10 | 196,3500 | EUR | CEUX | 6034040884065 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 30 | 196,3500 | EUR | CEUX | 6034040884066 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 20 | 196,3500 | EUR | CEUX | 6034040884067 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:20:59 | CET | 5 | 196,3500 | EUR | CEUX | 6034040884068 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:21:54 | CET | 104 | 196,4500 | EUR | XPAR | 1812225 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:21:54 | CET | 40 | 196,4500 | EUR | TQEX | E0DddXK8gQ43 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:21:54 | CET | 14 | 196,4500 | EUR | CEUX | 6034040885136 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:21:54 | CET | 151 | 196,4500 | EUR | CEUX | 6034040885137 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:21:54 | CET | 19 | 196,4500 | EUR | AQEU | 364749 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:22:19 | CET | 214 | 196,4500 | EUR | CEUX | 6034040885468 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:22:19 | CET | 54 | 196,4500 | EUR | TQEX | E0DddXK8gSlx |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:22:19 | CET | 137 | 196,4500 | EUR | XPAR | 1813761 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:22:19 | CET | 24 | 196,4500 | EUR | AQEU | 365328 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:23:12 | CET | 18 | 196,5000 | EUR | AQEU | 366883 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:23:27 | CET | 100 | 196,5000 | EUR | XPAR | 1818625 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:23:27 | CET | 39 | 196,5000 | EUR | TQEX | E0DddXK8gaJ7 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:23:27 | CET | 89 | 196,5000 | EUR | CEUX | 6034040886932 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:23:27 | CET | 68 | 196,5000 | EUR | CEUX | 6034040886933 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:23:51 | CET | 22 | 196,5000 | EUR | AQEU | 367953 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:23:51 | CET | 190 | 196,5000 | EUR | CEUX | 6034040887329 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:23:51 | CET | 46 | 196,5000 | EUR | TQEX | E0DddXK8gcsD |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:23:51 | CET | 120 | 196,5000 | EUR | XPAR | 1828353 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:24:18 | CET | 5 | 196,4500 | EUR | AQEU | 368661 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:24:18 | CET | 36 | 196,4500 | EUR | CEUX | 6034040887791 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:24:18 | CET | 8 | 196,4500 | EUR | TQEX | E0DddXK8gfhf |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:24:18 | CET | 23 | 196,4500 | EUR | XPAR | 1835265 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:24:18 | CET | 23 | 196,4500 | EUR | XPAR | 1835521 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:24:18 | CET | 39 | 196,4500 | EUR | XPAR | 1835777 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:24:18 | CET | 4 | 196,4500 | EUR | XPAR | 1836033 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:24:18 | CET | 36 | 196,4500 | EUR | CEUX | 6034040887792 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:24:18 | CET | 21 | 196,4500 | EUR | AQEU | 368662 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:24:18 | CET | 14 | 196,4500 | EUR | AQEU | 368663 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:24:18 | CET | 21 | 196,4500 | EUR | CEUX | 6034040887793 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:24:18 | CET | 64 | 196,4500 | EUR | CEUX | 6034040887794 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:24:18 | CET | 48 | 196,4500 | EUR | XPAR | 1836289 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:25:05 | CET | 83 | 196,4500 | EUR | XPAR | 1838337 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:25:05 | CET | 30 | 196,4500 | EUR | TQEX | E0DddXK8gkYt |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:25:05 | CET | 131 | 196,4500 | EUR | CEUX | 6034040888593 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:25:05 | CET | 2 | 196,4500 | EUR | TQEX | E0DddXK8gkZ6 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:25:05 | CET | 15 | 196,4500 | EUR | CEUX | 6034040888595 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:26:15 | CET | 157 | 196,5500 | EUR | XPAR | 1848065 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:26:15 | CET | 28 | 196,5500 | EUR | AQEU | 371872 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:26:15 | CET | 248 | 196,5500 | EUR | CEUX | 6034040889919 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:26:15 | CET | 81 | 196,5500 | EUR | CEUX | 6034040889920 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:26:15 | CET | 61 | 196,5500 | EUR | TQEX | E0DddXK8grde |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:27:09 | CET | 67 | 196,5500 | EUR | XPAR | 1850369 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:27:09 | CET | 62 | 196,5500 | EUR | XPAR | 1850625 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:27:09 | CET | 62 | 196,5500 | EUR | CEUX | 6034040890827 |
| PERNOD RICARD | FR0000120693 | 01/03/2023 | 17:27:09 | CET | 67 | 196,5500 | EUR | CEUX | 6034040890828 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:00:23 | CET | 300 | 195,3000 | EUR | XPAR | 41729 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:00:23 | CET | 43 | 195,3000 | EUR | XPAR | 41985 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:00:23 | CET | 288 | 195,3000 | EUR | XPAR | 42241 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:00:24 | CET | 60 | 195,3000 | EUR | XPAR | 42497 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:00:24 | CET | 51 | 195,3000 | EUR | XPAR | 42753 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:00:25 | CET | 153 | 195,3000 | EUR | XPAR | 43009 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:00:25 | CET | 22 | 195,3000 | EUR | XPAR | 43265 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:00:25 | CET | 31 | 195,3000 | EUR | AQEU | 635 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:00:48 | CET | 107 | 194,9500 | EUR | CEUX | 6034040644032 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:02:04 | CET | 3 | 195,4500 | EUR | CEUX | 6034040644838 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:02:07 | CET | 78 | 195,5500 | EUR | XPAR | 61953 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:02:26 | CET | 61 | 195,7500 | EUR | XPAR | 66305 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:02:38 | CET | 60 | 195,9500 | EUR | CEUX | 6034040645161 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:02:59 | CET | 68 | 195,8000 | EUR | XPAR | 72193 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:03:01 | CET | 1 | 195,7000 | EUR | AQEU | 4192 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:03:01 | CET | 62 | 195,7000 | EUR | AQEU | 4193 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:03:20 | CET | 61 | 195,5500 | EUR | CEUX | 6034040645643 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:04:44 | CET | 42 | 195,4500 | EUR | CEUX | 6034040646610 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:04:44 | CET | 42 | 195,4500 | EUR | CEUX | 6034040646611 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:04:44 | CET | 11 | 195,4500 | EUR | TQEX | E0DeMU03epkj |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:04:44 | CET | 18 | 195,4500 | EUR | CEUX | 6034040646612 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:04:44 | CET | 27 | 195,4500 | EUR | XPAR | 79873 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:04:44 | CET | 27 | 195,4500 | EUR | XPAR | 80129 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:04:44 | CET | 85 | 195,4500 | EUR | XPAR | 80385 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:04:44 | CET | 25 | 195,4500 | EUR | XPAR | 80641 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:05:55 | CET | 24 | 195,4500 | EUR | XPAR | 86529 |

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| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:05:55 | CET | 25 | 195,4500 | EUR | XPAR | 86785 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:05:55 | CET | 32 | 195,4500 | EUR | XPAR | 87041 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:05:55 | CET | 45 | 195,4500 | EUR | XPAR | 87297 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:05:55 | CET | 78 | 195,4500 | EUR | CEUX | 6034040647661 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:05:55 | CET | 122 | 195,4500 | EUR | CEUX | 6034040647662 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:05:55 | CET | 19 | 195,4500 | EUR | TQEX | E0DeMUo3eyGB |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:05:55 | CET | 30 | 195,4500 | EUR | TQEX | E0DeMUo3eyGD |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:05:55 | CET | 9 | 195,4500 | EUR | CEUX | 6034040647666 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:05:55 | CET | 14 | 195,4500 | EUR | CEUX | 6034040647667 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:06:23 | CET | 61 | 195,3000 | EUR | CEUX | 6034040648093 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:06:39 | CET | 65 | 195,2000 | EUR | CEUX | 6034040648347 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:06:39 | CET | 40 | 195,2000 | EUR | XPAR | 91905 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:06:39 | CET | 23 | 195,2000 | EUR | CEUX | 6034040648348 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:28 | CET | 46 | 195,3500 | EUR | XPAR | 97281 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:28 | CET | 46 | 195,3500 | EUR | XPAR | 97793 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:28 | CET | 46 | 195,3500 | EUR | XPAR | 98049 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:28 | CET | 40 | 195,3500 | EUR | XPAR | 98305 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:28 | CET | 6 | 195,3500 | EUR | XPAR | 98561 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:28 | CET | 30 | 195,3500 | EUR | XPAR | 98817 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:28 | CET | 10 | 195,3500 | EUR | XPAR | 99073 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:28 | CET | 18 | 195,3500 | EUR | TQEX | E0DeMUo3fKQV |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:28 | CET | 74 | 195,3500 | EUR | CEUX | 6034040650254 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:28 | CET | 74 | 195,3500 | EUR | CEUX | 6034040650255 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:28 | CET | 60 | 195,3500 | EUR | CEUX | 6034040650256 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:59 | CET | 29 | 195,4500 | EUR | XPAR | 100609 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:59 | CET | 4 | 195,4500 | EUR | XPAR | 100865 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:59 | CET | 25 | 195,4500 | EUR | XPAR | 101121 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:59 | CET | 4 | 195,4500 | EUR | XPAR | 101377 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:59 | CET | 19 | 195,4500 | EUR | XPAR | 101633 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:59 | CET | 45 | 195,4500 | EUR | CEUX | 6034040650644 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:59 | CET | 45 | 195,4500 | EUR | CEUX | 6034040650649 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:59 | CET | 39 | 195,4500 | EUR | CEUX | 6034040650650 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:59 | CET | 12 | 195,4500 | EUR | TQEX | E0DeMUo3fNKJ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:59 | CET | 12 | 195,4500 | EUR | TQEX | E0DeMUo3fNKI |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:59 | CET | 9 | 195,4500 | EUR | TQEX | E0DeMUo3fNKV |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:09:59 | CET | 10 | 195,4500 | EUR | TQEX | E0DeMUo3fNKz |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:10:01 | CET | 14 | 195,4500 | EUR | CEUX | 6034040650689 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:10:20 | CET | 12 | 195,2000 | EUR | AQEU | 12699 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:10:20 | CET | 104 | 195,2000 | EUR | CEUX | 6034040651091 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:10:20 | CET | 26 | 195,2000 | EUR | TQEX | E0DeMUo3fPpL |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:10:20 | CET | 57 | 195,2000 | EUR | XPAR | 104449 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:10:20 | CET | 9 | 195,2000 | EUR | XPAR | 104961 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:10:27 | CET | 77 | 195,1000 | EUR | CEUX | 6034040651295 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:10:37 | CET | 39 | 195,1000 | EUR | CEUX | 6034040651457 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:10:37 | CET | 19 | 195,1000 | EUR | CEUX | 6034040651458 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:10:37 | CET | 6 | 195,1000 | EUR | CEUX | 6034040651459 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:12:52 | CET | 62 | 195,1000 | EUR | XPAR | 112641 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:12:52 | CET | 81 | 195,1000 | EUR | XPAR | 112897 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:12:52 | CET | 97 | 195,1000 | EUR | CEUX | 6034040652981 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:12:52 | CET | 127 | 195,1000 | EUR | CEUX | 6034040652982 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:12:52 | CET | 25 | 195,1000 | EUR | TQEX | E0DeMUo3feAs |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:12:52 | CET | 31 | 195,1000 | EUR | TQEX | E0DeMUo3feAu |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:12:52 | CET | 11 | 195,1000 | EUR | CEUX | 6034040652987 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:12:52 | CET | 15 | 195,1000 | EUR | XPAR | 113153 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:13:37 | CET | 120 | 195,2000 | EUR | CEUX | 6034040653548 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:14:23 | CET | 61 | 195,2000 | EUR | XPAR | 121857 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:14:23 | CET | 96 | 195,2000 | EUR | CEUX | 6034040654123 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:14:23 | CET | 24 | 195,2000 | EUR | TQEX | E0DeMUo3fmgf |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:14:23 | CET | 10 | 195,2000 | EUR | CEUX | 6034040654125 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:14:42 | CET | 26 | 195,3500 | EUR | XPAR | 124417 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:14:42 | CET | 1 | 195,3500 | EUR | XPAR | 124673 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:14:42 | CET | 27 | 195,3500 | EUR | XPAR | 124929 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:14:42 | CET | 11 | 195,3500 | EUR | TQEX | E0DeMUo3foDd |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:14:42 | CET | 43 | 195,3500 | EUR | CEUX | 6034040654324 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:14:43 | CET | 75 | 195,3500 | EUR | XPAR | 125185 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:14:46 | CET | 81 | 195,3500 | EUR | XPAR | 125441 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:15:07 | CET | 58 | 195,2000 | EUR | CEUX | 6034040654634 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:16:51 | CET | 29 | 195,5000 | EUR | XPAR | 135681 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:16:51 | CET | 45 | 195,5000 | EUR | CEUX | 6034040655814 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:17:16 | CET | 57 | 195,7000 | EUR | XPAR | 137217 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:17:16 | CET | 21 | 195,7000 | EUR | XPAR | 137473 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:17:16 | CET | 16 | 195,7000 | EUR | XPAR | 137729 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:17:16 | CET | 21 | 195,7000 | EUR | XPAR | 137985 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:17:16 | CET | 90 | 195,7000 | EUR | CEUX | 6034040656091 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:17:16 | CET | 10 | 195,7000 | EUR | CEUX | 6034040656092 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:17:16 | CET | 80 | 195,7000 | EUR | CEUX | 6034040656093 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:17:16 | CET | 23 | 195,7000 | EUR | TQEX | E0DeMUo3g1TJ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:17:16 | CET | 23 | 195,7000 | EUR | TQEX | E0DeMUo3g1TS |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:17:16 | CET | 10 | 195,7000 | EUR | TQEX | E0DeMUo3g1Tb |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:17:17 | CET | 1 | 195,7000 | EUR | XPAR | 138241 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:17:35 | CET | 80 | 195,5500 | EUR | CEUX | 6034040656463 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:17:35 | CET | 50 | 195,5500 | EUR | XPAR | 140033 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:17:35 | CET | 29 | 195,5500 | EUR | XPAR | 140289 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:17:37 | CET | 65 | 195,4500 | EUR | CEUX | 6034040656510 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:18:01 | CET | 69 | 195,2500 | EUR | CEUX | 6034040656901 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:18:37 | CET | 57 | 195,3500 | EUR | CEUX | 6034040657458 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:19:17 | CET | 82 | 195,2500 | EUR | CEUX | 6034040658151 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:19:51 | CET | 48 | 195,2500 | EUR | XPAR | 153857 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:19:51 | CET | 21 | 195,2500 | EUR | XPAR | 154113 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:19:51 | CET | 24 | 195,2500 | EUR | XPAR | 154369 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:19:51 | CET | 21 | 195,2500 | EUR | XPAR | 154625 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:19:51 | CET | 21 | 195,2500 | EUR | XPAR | 154881 |

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| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:19:51 | CET | 17 | 195,2500 | EUR | XPAR | 155137 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:22:20 | CET | 76 | 195,7500 | EUR | XPAR | 163073 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:22:20 | CET | 13 | 195,7500 | EUR | XPAR | 163329 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:22:20 | CET | 64 | 195,7500 | EUR | XPAR | 163585 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:22:20 | CET | 121 | 195,7500 | EUR | CEUX | 6034040660054 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:22:20 | CET | 93 | 195,7500 | EUR | CEUX | 6034040660056 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:22:20 | CET | 28 | 195,7500 | EUR | CEUX | 6034040660057 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:22:20 | CET | 61 | 195,7500 | EUR | CEUX | 6034040660058 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:22:20 | CET | 12 | 195,7500 | EUR | XPAR | 163841 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:22:20 | CET | 27 | 195,7500 | EUR | XPAR | 164353 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:22:26 | CET | 49 | 195,7000 | EUR | XPAR | 164865 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:22:26 | CET | 11 | 195,7000 | EUR | CEUX | 6034040660117 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:22:26 | CET | 96 | 195,7000 | EUR | CEUX | 6034040660118 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:23:34 | CET | 66 | 195,9000 | EUR | XPAR | 170753 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:23:51 | CET | 54 | 195,8500 | EUR | XPAR | 174593 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:23:51 | CET | 87 | 195,8500 | EUR | CEUX | 6034040660893 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:23:51 | CET | 21 | 195,8500 | EUR | TQEX | E0DeMUo3gdz4 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:23:51 | CET | 10 | 195,8500 | EUR | CEUX | 6034040660894 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:23:55 | CET | 3 | 195,8000 | EUR | XPAR | 175617 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:23:55 | CET | 78 | 195,8000 | EUR | XPAR | 175873 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:25:51 | CET | 25 | 195,8000 | EUR | XPAR | 190209 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:25:51 | CET | 25 | 195,8000 | EUR | XPAR | 190465 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:25:51 | CET | 4 | 195,8000 | EUR | XPAR | 190721 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:25:51 | CET | 10 | 195,8000 | EUR | TQEX | E0DeMUo3gnOq |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:25:51 | CET | 10 | 195,8000 | EUR | TQEX | E0DeMUo3gnOy |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:25:51 | CET | 25 | 195,8000 | EUR | TQEX | E0DeMUo3gnP0 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:25:51 | CET | 41 | 195,8000 | EUR | CEUX | 6034040661801 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:25:51 | CET | 30 | 195,8000 | EUR | CEUX | 6034040661804 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:25:51 | CET | 10 | 195,8000 | EUR | TQEX | E0DeMUo3gnP6 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:25:51 | CET | 2 | 195,8000 | EUR | TQEX | E0DeMUo3gnP8 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:25:51 | CET | 42 | 195,8000 | EUR | TQEX | E0DeMUo3gnPG |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:25:51 | CET | 12 | 195,8000 | EUR | XPAR | 191233 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:26:19 | CET | 34 | 195,9000 | EUR | CEUX | 6034040662031 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:26:19 | CET | 34 | 195,9000 | EUR | CEUX | 6034040662032 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:26:19 | CET | 9 | 195,9000 | EUR | TQEX | E0DeMUo3gg5K |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:26:19 | CET | 9 | 195,9000 | EUR | TQEX | E0DeMUo3gg5O |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:26:19 | CET | 9 | 195,9000 | EUR | TQEX | E0DeMUo3gg5T |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:26:19 | CET | 30 | 195,9000 | EUR | TQEX | E0DeMUo3gg5V |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:26:19 | CET | 21 | 195,9000 | EUR | XPAR | 192257 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:26:19 | CET | 21 | 195,9000 | EUR | XPAR | 192513 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:26:19 | CET | 12 | 195,9000 | EUR | XPAR | 192769 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:26:19 | CET | 5 | 195,9000 | EUR | CEUX | 6034040662033 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:26:59 | CET | 101 | 195,9500 | EUR | XPAR | 193537 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:27:13 | CET | 42 | 195,8500 | EUR | XPAR | 194305 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:27:13 | CET | 17 | 195,8500 | EUR | TQEX | E0DeMUo3guWE |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:27:13 | CET | 67 | 195,8500 | EUR | CEUX | 6034040662525 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:27:13 | CET | 8 | 195,8500 | EUR | CEUX | 6034040662526 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:27:46 | CET | 62 | 195,8000 | EUR | TQEX | E0DeMUo3gx4O |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:28:36 | CET | 104 | 195,8000 | EUR | TQEX | E0DeMUo3h1KJ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:29:07 | CET | 26 | 195,8000 | EUR | XPAR | 198913 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:29:07 | CET | 26 | 195,8000 | EUR | XPAR | 199169 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:29:07 | CET | 2 | 195,8000 | EUR | XPAR | 199425 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:29:07 | CET | 41 | 195,8000 | EUR | CEUX | 6034040663484 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:29:07 | CET | 11 | 195,8000 | EUR | TQEX | E0DeMUo3h47Q |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:29:07 | CET | 26 | 195,8000 | EUR | CEUX | 6034040663486 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:29:07 | CET | 31 | 195,8000 | EUR | TQEX | E0DeMUo3h47a |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:29:07 | CET | 11 | 195,8000 | EUR | TQEX | E0DeMUo3h47Y |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:29:07 | CET | 4 | 195,8000 | EUR | CEUX | 6034040663487 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:29:22 | CET | 79 | 195,8500 | EUR | XPAR | 200193 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:29:35 | CET | 58 | 195,7500 | EUR | CEUX | 6034040663685 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:29:59 | CET | 59 | 195,5500 | EUR | AQEU | 30266 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 16 | 195,7000 | EUR | XPAR | 205569 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 8 | 195,7000 | EUR | XPAR | 205825 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 23 | 195,7000 | EUR | XPAR | 206081 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 30 | 195,7000 | EUR | XPAR | 206337 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 37 | 195,7000 | EUR | XPAR | 206593 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 10 | 195,7000 | EUR | TQEX | E0DeMUo3hJNU |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 10 | 195,7000 | EUR | TQEX | E0DeMUo3hJNV |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 39 | 195,7000 | EUR | CEUX | 6034040664918 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 37 | 195,7000 | EUR | CEUX | 6034040664919 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 20 | 195,7000 | EUR | CEUX | 6034040664920 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 37 | 195,7000 | EUR | CEUX | 6034040664921 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 22 | 195,7000 | EUR | CEUX | 6034040664922 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 10 | 195,7000 | EUR | TQEX | E0DeMUo3hJNh |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 10 | 195,7000 | EUR | TQEX | E0DeMUo3hJNJ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 37 | 195,7000 | EUR | CEUX | 6034040664925 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 10 | 195,7000 | EUR | CEUX | 6034040664926 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 20 | 195,7000 | EUR | CEUX | 6034040664927 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:31:40 | CET | 7 | 195,7000 | EUR | TQEX | E0DeMUo3hJXo |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:32:47 | CET | 5 | 195,8500 | EUR | TQEX | E0DeMUo3hXof |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:32:47 | CET | 60 | 195,8500 | EUR | TQEX | E0DeMUo3hXoh |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:33:32 | CET | 47 | 195,7000 | EUR | XPAR | 210945 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:33:32 | CET | 75 | 195,7000 | EUR | CEUX | 6034040665854 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:33:32 | CET | 19 | 195,7000 | EUR | TQEX | E0DeMUo3hT5K |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:34:20 | CET | 28 | 195,7500 | EUR | XPAR | 212737 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:34:20 | CET | 114 | 195,7500 | EUR | XPAR | 212993 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:34:20 | CET | 167 | 195,7500 | EUR | CEUX | 6034040666364 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:34:20 | CET | 20 | 195,7500 | EUR | CEUX | 6034040666365 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:34:20 | CET | 36 | 195,7500 | EUR | CEUX | 6034040666366 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:35:58 | CET | 62 | 195,7500 | EUR | XPAR | 217345 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:35:58 | CET | 70 | 195,7500 | EUR | XPAR | 217601 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:35:58 | CET | 110 | 195,7500 | EUR | CEUX | 6034040667240 |

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| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:35:58 | CET | 10 | 195,7500 | EUR | CEUX | 6034040667265 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:35:58 | CET | 30 | 195,7500 | EUR | CEUX | 6034040667295 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:37:47 | CET | 39 | 195,9000 | EUR | CEUX | 6034040668249 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:37:47 | CET | 39 | 195,9000 | EUR | CEUX | 6034040668251 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:37:47 | CET | 39 | 195,9000 | EUR | CEUX | 6034040668252 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:37:47 | CET | 9 | 195,9000 | EUR | TQEX | E0DeMUo3hp6e |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:37:47 | CET | 24 | 195,9000 | EUR | XPAR | 227585 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:37:47 | CET | 24 | 195,9000 | EUR | XPAR | 227841 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:37:47 | CET | 30 | 195,9000 | EUR | XPAR | 228097 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:37:47 | CET | 9 | 195,9000 | EUR | TQEX | E0DeMUo3hp6t |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:37:47 | CET | 36 | 195,9000 | EUR | TQEX | E0DeMUo3hp6v |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:37:47 | CET | 3 | 195,9000 | EUR | TQEX | E0DeMUo3hp6z |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:37:47 | CET | 8 | 195,9000 | EUR | CEUX | 6034040668253 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:37:47 | CET | 10 | 195,9000 | EUR | CEUX | 6034040668255 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:37:47 | CET | 20 | 195,9000 | EUR | CEUX | 6034040668256 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:37:59 | CET | 15 | 195,9000 | EUR | TQEX | E0DeMUo3hprc |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:38:50 | CET | 38 | 195,8500 | EUR | CEUX | 6034040668746 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:38:50 | CET | 23 | 195,8500 | EUR | XPAR | 232193 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:38:50 | CET | 23 | 195,8500 | EUR | XPAR | 232449 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:38:50 | CET | 12 | 195,8500 | EUR | XPAR | 232705 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:38:50 | CET | 23 | 195,8500 | EUR | XPAR | 232961 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:38:50 | CET | 6 | 195,8500 | EUR | XPAR | 233217 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:38:50 | CET | 38 | 195,8500 | EUR | CEUX | 6034040668747 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:39:27 | CET | 78 | 195,8500 | EUR | XPAR | 235009 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:41:31 | CET | 196 | 196,3000 | EUR | XPAR | 238593 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:41:31 | CET | 196 | 196,3000 | EUR | XPAR | 238849 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:41:31 | CET | 50 | 196,3000 | EUR | XPAR | 239105 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:41:31 | CET | 140 | 196,3000 | EUR | XPAR | 239361 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:42:31 | CET | 75 | 196,4500 | EUR | XPAR | 242433 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:43:43 | CET | 45 | 196,4500 | EUR | XPAR | 246529 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:44:51 | CET | 27 | 196,6000 | EUR | XPAR | 249089 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:44:51 | CET | 44 | 196,6000 | EUR | CEUX | 6034040671433 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:44:51 | CET | 27 | 196,6000 | EUR | XPAR | 249345 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:44:51 | CET | 53 | 196,6000 | EUR | XPAR | 249601 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:44:52 | CET | 44 | 196,6000 | EUR | CEUX | 6034040671456 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:44:52 | CET | 20 | 196,6000 | EUR | XPAR | 249857 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:45:22 | CET | 68 | 196,6500 | EUR | XPAR | 251137 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:47:52 | CET | 148 | 196,9000 | EUR | CEUX | 6034040672625 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:47:52 | CET | 148 | 196,9000 | EUR | CEUX | 6034040672626 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:47:52 | CET | 105 | 196,9000 | EUR | CEUX | 6034040672627 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:47:52 | CET | 43 | 196,9000 | EUR | CEUX | 6034040672632 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:47:52 | CET | 23 | 196,9000 | EUR | CEUX | 6034040672633 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:47:52 | CET | 125 | 196,9000 | EUR | CEUX | 6034040672634 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:49:21 | CET | 18 | 196,9500 | EUR | CEUX | 6034040673573 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:49:21 | CET | 47 | 196,9500 | EUR | XPAR | 264961 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:49:21 | CET | 39 | 196,9500 | EUR | CEUX | 6034040673575 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:49:21 | CET | 10 | 196,9500 | EUR | TQEX | E0DeMUo3ihU2 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:49:21 | CET | 46 | 196,9500 | EUR | XPAR | 265473 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:49:21 | CET | 50 | 196,9500 | EUR | XPAR | 265729 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:49:33 | CET | 23 | 196,9500 | EUR | TQEX | E0DeMUo3iING |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:49:33 | CET | 89 | 196,9500 | EUR | CEUX | 6034040673628 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:49:33 | CET | 56 | 196,9500 | EUR | XPAR | 266241 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:51:07 | CET | 27 | 197,1000 | EUR | XPAR | 269313 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:51:11 | CET | 27 | 197,1000 | EUR | XPAR | 269569 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:51:11 | CET | 43 | 197,1000 | EUR | CEUX | 6034040674403 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:51:11 | CET | 1 | 197,1000 | EUR | XPAR | 269825 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 13 | 197,2000 | EUR | XPAR | 273409 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 12 | 197,2000 | EUR | XPAR | 273665 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 12 | 197,2000 | EUR | XPAR | 273921 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 13 | 197,2000 | EUR | XPAR | 274177 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 23 | 197,2000 | EUR | XPAR | 274433 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 25 | 197,2000 | EUR | XPAR | 274689 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 11 | 197,2000 | EUR | XPAR | 274945 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 15 | 197,2000 | EUR | XPAR | 275201 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 10 | 197,2000 | EUR | XPAR | 275457 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 5 | 197,2000 | EUR | XPAR | 275713 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 10 | 197,2000 | EUR | XPAR | 275969 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 10 | 197,2000 | EUR | TQEX | E0DeMUo3j0Yd |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 39 | 197,2000 | EUR | CEUX | 6034040675359 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 39 | 197,2000 | EUR | CEUX | 6034040675360 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 10 | 197,2000 | EUR | TQEX | E0DeMUo3j0Yk |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 39 | 197,2000 | EUR | CEUX | 6034040675361 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 31 | 197,2000 | EUR | CEUX | 6034040675362 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 8 | 197,2000 | EUR | CEUX | 6034040675363 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 36 | 197,2000 | EUR | XPAR | 276225 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:53:07 | CET | 18 | 197,2000 | EUR | XPAR | 276481 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:54:31 | CET | 100 | 197,3000 | EUR | XPAR | 278785 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:54:31 | CET | 7 | 197,3000 | EUR | CEUX | 6034040676090 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:54:31 | CET | 150 | 197,3000 | EUR | CEUX | 6034040676091 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:54:31 | CET | 39 | 197,3000 | EUR | TQEX | E0DeMUo3j7bd |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:54:31 | CET | 10 | 197,3000 | EUR | TQEX | E0DeMUo3j7cA |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:54:31 | CET | 8 | 197,3000 | EUR | CEUX | 6034040676102 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:55:41 | CET | 29 | 197,3000 | EUR | XPAR | 281857 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:55:48 | CET | 130 | 197,3000 | EUR | CEUX | 6034040676804 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:55:48 | CET | 10 | 197,3000 | EUR | CEUX | 6034040676805 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:55:48 | CET | 88 | 197,3000 | EUR | XPAR | 282369 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:58:31 | CET | 80 | 197,2000 | EUR | XPAR | 292097 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:58:31 | CET | 83 | 197,2000 | EUR | XPAR | 292353 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:58:31 | CET | 32 | 197,2000 | EUR | TQEX | E0DeMUo3jRgp |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:58:31 | CET | 33 | 197,2000 | EUR | TQEX | E0DeMUo3jRgr |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:58:31 | CET | 126 | 197,2000 | EUR | CEUX | 6034040678090 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 09:58:31 | CET | 130 | 197,2000 | EUR | CEUX | 6034040678091 |

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| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:01:14 | CET | 84 | 197,2000 | EUR | XPAR | 297985 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:01:14 | CET | 132 | 197,2000 | EUR | CEUX | 6034040679196 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:01:14 | CET | 33 | 197,2000 | EUR | TQEX | E0DeMUo3jeTZ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:04:15 | CET | 26 | 197,2500 | EUR | XPAR | 303361 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:04:15 | CET | 26 | 197,2500 | EUR | XPAR | 303617 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:04:15 | CET | 10 | 197,2500 | EUR | XPAR | 303873 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:04:15 | CET | 26 | 197,2500 | EUR | XPAR | 304129 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:04:15 | CET | 10 | 197,2500 | EUR | XPAR | 304385 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:04:15 | CET | 20 | 197,2500 | EUR | XPAR | 304641 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:04:15 | CET | 6 | 197,2500 | EUR | XPAR | 304897 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:04:15 | CET | 6 | 197,2500 | EUR | XPAR | 305153 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:04:15 | CET | 11 | 197,2500 | EUR | TQEX | E0DeMUo3jrll |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:04:15 | CET | 42 | 197,2500 | EUR | CEUX | 6034040680480 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:04:15 | CET | 42 | 197,2500 | EUR | CEUX | 6034040680481 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:05:04 | CET | 80 | 197,3500 | EUR | XPAR | 306433 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:05:04 | CET | 72 | 197,3500 | EUR | XPAR | 306689 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:05:04 | CET | 59 | 197,3500 | EUR | TQEX | E0DeMUo3jvKT |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:05:04 | CET | 239 | 197,3500 | EUR | CEUX | 6034040680902 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:05:04 | CET | 20 | 197,3500 | EUR | TQEX | E0DeMUo3jvko |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:05:04 | CET | 7 | 197,3500 | EUR | TQEX | E0DeMUo3jvkq |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:06:38 | CET | 87 | 197,2500 | EUR | XPAR | 307713 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:06:38 | CET | 34 | 197,2500 | EUR | TQEX | E0DeMUo3k2M5 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:06:38 | CET | 137 | 197,2500 | EUR | CEUX | 6034040681423 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:06:38 | CET | 16 | 197,2500 | EUR | CEUX | 6034040681424 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:08:00 | CET | 123 | 197,0000 | EUR | CEUX | 6034040682035 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:10:21 | CET | 268 | 197,1000 | EUR | XPAR | 313345 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 34 | 197,0000 | EUR | CEUX | 6034040684755 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 34 | 197,0000 | EUR | CEUX | 6034040684757 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 5 | 197,0000 | EUR | CEUX | 6034040684758 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 17 | 197,0000 | EUR | CEUX | 6034040684759 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 10 | 197,0000 | EUR | TQEX | E0DeMUo3kdlL |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 10 | 197,0000 | EUR | TQEX | E0DeMUo3kdlQ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 20 | 197,0000 | EUR | XPAR | 316417 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 20 | 197,0000 | EUR | XPAR | 316673 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 16 | 197,0000 | EUR | XPAR | 316929 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 20 | 197,0000 | EUR | XPAR | 317185 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 20 | 197,0000 | EUR | XPAR | 317441 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 16 | 197,0000 | EUR | XPAR | 317697 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 20 | 197,0000 | EUR | XPAR | 317953 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 20 | 197,0000 | EUR | XPAR | 318209 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 20 | 197,0000 | EUR | XPAR | 318465 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 20 | 197,0000 | EUR | XPAR | 318721 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 25 | 197,0000 | EUR | XPAR | 318977 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 10 | 197,0000 | EUR | TQEX | E0DeMUo3kdlf |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 17 | 197,0000 | EUR | CEUX | 6034040684762 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 8 | 197,0000 | EUR | CEUX | 6034040684763 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 4 | 197,0000 | EUR | AQEU | 58711 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 26 | 197,0000 | EUR | CEUX | 6034040684764 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 10 | 197,0000 | EUR | TQEX | E0DeMUo3kdkK |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 20 | 197,0000 | EUR | XPAR | 319233 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:29 | CET | 19 | 197,0000 | EUR | XPAR | 319489 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:15:30 | CET | 1 | 197,0000 | EUR | XPAR | 320001 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:03 | CET | 4 | 196,7500 | EUR | XPAR | 320769 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:03 | CET | 20 | 196,7500 | EUR | XPAR | 321025 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:03 | CET | 24 | 196,7500 | EUR | XPAR | 321537 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:03 | CET | 12 | 196,7500 | EUR | XPAR | 321793 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:03 | CET | 24 | 196,7500 | EUR | XPAR | 322049 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:03 | CET | 12 | 196,7500 | EUR | XPAR | 322305 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:03 | CET | 21 | 196,7500 | EUR | XPAR | 322561 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:03 | CET | 10 | 196,7500 | EUR | TQEX | E0DeMUo3kjdH |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:03 | CET | 39 | 196,7500 | EUR | CEUX | 6034040685232 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:03 | CET | 39 | 196,7500 | EUR | CEUX | 6034040685233 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:03 | CET | 10 | 196,7500 | EUR | TQEX | E0DeMUo3kjdP |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:03 | CET | 3 | 196,7500 | EUR | XPAR | 322817 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:03 | CET | 41 | 196,7500 | EUR | XPAR | 323073 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:03 | CET | 24 | 196,7500 | EUR | XPAR | 323329 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:03 | CET | 12 | 196,7500 | EUR | XPAR | 323585 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:03 | CET | 24 | 196,7500 | EUR | XPAR | 323841 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:03 | CET | 3 | 196,7500 | EUR | AQEU | 59410 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:37 | CET | 124 | 196,8500 | EUR | XPAR | 324097 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:37 | CET | 19 | 196,8500 | EUR | XPAR | 324353 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:37 | CET | 4 | 196,8500 | EUR | XPAR | 324609 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:40 | CET | 42 | 196,8500 | EUR | XPAR | 324865 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:40 | CET | 56 | 196,8500 | EUR | XPAR | 325121 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:40 | CET | 38 | 196,8500 | EUR | TQEX | E0DeMUo3krmAT |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:17:40 | CET | 154 | 196,8500 | EUR | CEUX | 6034040685441 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:20:47 | CET | 76 | 197,0000 | EUR | CEUX | 6034040686747 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:20:47 | CET | 76 | 197,0000 | EUR | CEUX | 6034040686748 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:20:47 | CET | 76 | 197,0000 | EUR | CEUX | 6034040686749 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:20:47 | CET | 76 | 197,0000 | EUR | CEUX | 6034040686750 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:20:47 | CET | 72 | 197,0000 | EUR | CEUX | 6034040686751 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:22:35 | CET | 118 | 197,1500 | EUR | XPAR | 330497 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:22:35 | CET | 46 | 197,1500 | EUR | TQEX | E0DeMUo3i4vS |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:22:35 | CET | 16 | 197,1500 | EUR | CEUX | 6034040687252 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:22:35 | CET | 169 | 197,1500 | EUR | CEUX | 6034040687253 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:22:35 | CET | 10 | 197,1500 | EUR | CEUX | 6034040687261 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:22:35 | CET | 11 | 197,1500 | EUR | CEUX | 6034040687262 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:24:09 | CET | 104 | 196,9500 | EUR | XPAR | 335361 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:24:09 | CET | 40 | 196,9500 | EUR | TQEX | E0DeMUo3iBlI |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:24:09 | CET | 163 | 196,9500 | EUR | CEUX | 6034040687908 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:24:09 | CET | 11 | 196,9000 | EUR | AQEU | 62949 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:24:09 | CET | 8 | 196,9000 | EUR | AQEU | 62950 |

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|---------------|--------------|------------|----------|-----|-----|----------|-----|------|---------------|
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:26:21 | CET | 115 | 196,8500 | EUR | XPAR | 349185 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:26:21 | CET | 44 | 196,8500 | EUR | TQEX | E0DeMUo3iLYz |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:26:21 | CET | 180 | 196,8500 | EUR | CEUX | 6034040689065 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:26:21 | CET | 21 | 196,8500 | EUR | CEUX | 6034040689066 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:28:48 | CET | 150 | 196,8500 | EUR | XPAR | 355329 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:28:48 | CET | 80 | 196,8500 | EUR | XPAR | 355585 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:28:48 | CET | 41 | 196,8500 | EUR | XPAR | 356609 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:31:48 | CET | 152 | 196,9500 | EUR | CEUX | 6034040691045 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:31:48 | CET | 38 | 196,9500 | EUR | TQEX | E0DeMUo3iifaS |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:31:48 | CET | 97 | 196,9500 | EUR | XPAR | 362497 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:31:48 | CET | 17 | 196,9500 | EUR | TQEX | E0DeMUo3ifb7 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:35:00 | CET | 173 | 196,9000 | EUR | XPAR | 370433 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:35:00 | CET | 67 | 196,9000 | EUR | TQEX | E0DeMUo3iqLt |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:35:00 | CET | 197 | 196,9000 | EUR | CEUX | 6034040692129 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:35:00 | CET | 76 | 196,9000 | EUR | CEUX | 6034040692130 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:35:00 | CET | 31 | 196,9000 | EUR | TQEX | E0DeMUo3iqMa |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:35:39 | CET | 35 | 196,8500 | EUR | XPAR | 372993 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:35:39 | CET | 60 | 196,8500 | EUR | XPAR | 373249 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:35:39 | CET | 103 | 196,8500 | EUR | CEUX | 6034040692343 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:35:40 | CET | 35 | 196,8500 | EUR | XPAR | 374017 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:35:40 | CET | 30 | 196,8500 | EUR | XPAR | 374273 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:35:40 | CET | 37 | 196,8500 | EUR | CEUX | 6034040692345 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:38:40 | CET | 54 | 196,8000 | EUR | XPAR | 380929 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:38:40 | CET | 86 | 196,8000 | EUR | CEUX | 6034040693540 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:38:40 | CET | 20 | 196,8000 | EUR | CEUX | 6034040693557 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:38:42 | CET | 20 | 196,8000 | EUR | XPAR | 381185 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:38:42 | CET | 66 | 196,8000 | EUR | CEUX | 6034040693580 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:38:42 | CET | 31 | 196,8000 | EUR | CEUX | 6034040693581 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:38:42 | CET | 15 | 196,8000 | EUR | AQEU | 69753 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:38:42 | CET | 39 | 196,8000 | EUR | CEUX | 6034040693583 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:42:27 | CET | 39 | 197,0500 | EUR | CEUX | 6034040694724 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:42:48 | CET | 74 | 197,0000 | EUR | TQEX | E0DeMUo3mHYW |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:42:48 | CET | 4 | 197,0000 | EUR | TQEX | E0DeMUo3mHYZ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:42:48 | CET | 303 | 197,0000 | EUR | CEUX | 6034040694817 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:42:48 | CET | 15 | 197,0000 | EUR | CEUX | 6034040694818 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:42:48 | CET | 202 | 197,0000 | EUR | XPAR | 387073 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:42:48 | CET | 36 | 197,0000 | EUR | CEUX | 6034040694819 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:45:06 | CET | 118 | 196,9500 | EUR | XPAR | 392961 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:45:06 | CET | 150 | 196,9500 | EUR | CEUX | 6034040695488 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:45:06 | CET | 3 | 196,9500 | EUR | CEUX | 6034040695489 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:45:06 | CET | 9 | 196,9500 | EUR | CEUX | 6034040695490 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:45:06 | CET | 24 | 196,9500 | EUR | CEUX | 6034040695491 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:45:06 | CET | 46 | 196,9500 | EUR | TQEX | E0DeMUo3mOoe |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:45:06 | CET | 21 | 196,9500 | EUR | XPAR | 393217 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:47:04 | CET | 92 | 196,9500 | EUR | CEUX | 6034040695994 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:47:04 | CET | 91 | 196,9500 | EUR | CEUX | 6034040695995 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:49:51 | CET | 108 | 196,9500 | EUR | XPAR | 398337 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:49:51 | CET | 35 | 196,9500 | EUR | XPAR | 398593 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:49:51 | CET | 4 | 196,9500 | EUR | XPAR | 398849 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:50:02 | CET | 123 | 196,9500 | EUR | CEUX | 6034040696968 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:50:02 | CET | 39 | 196,9500 | EUR | TQEX | E0DeMUo3mfex |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:50:02 | CET | 39 | 196,9500 | EUR | TQEX | E0DeMUo3mfex |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:51:34 | CET | 131 | 197,0000 | EUR | XPAR | 401153 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:51:34 | CET | 16 | 197,0000 | EUR | XPAR | 401409 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:51:34 | CET | 58 | 197,0000 | EUR | TQEX | E0DeMUo3mI3y |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:51:34 | CET | 231 | 197,0000 | EUR | CEUX | 6034040697430 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:52:42 | CET | 13 | 197,0500 | EUR | XPAR | 404225 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:52:42 | CET | 7 | 197,0500 | EUR | XPAR | 404481 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:52:42 | CET | 29 | 197,0500 | EUR | XPAR | 404737 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:52:42 | CET | 47 | 197,0500 | EUR | XPAR | 404993 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:52:42 | CET | 67 | 197,0500 | EUR | CEUX | 6034040697857 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:52:42 | CET | 38 | 197,0500 | EUR | TQEX | E0DeMUo3mpHW |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:52:42 | CET | 85 | 197,0500 | EUR | CEUX | 6034040697858 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:54:10 | CET | 101 | 197,0500 | EUR | XPAR | 407041 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:54:10 | CET | 160 | 197,0500 | EUR | CEUX | 6034040698238 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:54:10 | CET | 40 | 197,0500 | EUR | TQEX | E0DeMUo3muh0 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 36 | 197,0000 | EUR | CEUX | 6034040699459 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 23 | 197,0000 | EUR | CEUX | 6034040699461 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 13 | 197,0000 | EUR | CEUX | 6034040699462 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 23 | 197,0000 | EUR | CEUX | 6034040699463 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 9 | 197,0000 | EUR | TQEX | E0DeMUo3n8UD |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 36 | 197,0000 | EUR | CEUX | 6034040699464 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 9 | 197,0000 | EUR | TQEX | E0DeMUo3n8UJ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 23 | 197,0000 | EUR | XPAR | 415745 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 23 | 197,0000 | EUR | XPAR | 416001 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 23 | 197,0000 | EUR | XPAR | 416257 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 23 | 197,0000 | EUR | XPAR | 416513 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 23 | 197,0000 | EUR | XPAR | 416769 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 6 | 197,0000 | EUR | XPAR | 417025 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 17 | 197,0000 | EUR | XPAR | 417281 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 6 | 197,0000 | EUR | XPAR | 417537 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 14 | 197,0000 | EUR | XPAR | 417793 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 9 | 197,0000 | EUR | TQEX | E0DeMUo3n8UN |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 36 | 197,0000 | EUR | TQEX | E0DeMUo3n8UP |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 36 | 197,0000 | EUR | CEUX | 6034040699465 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 23 | 197,0000 | EUR | CEUX | 6034040699466 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 18 | 197,0000 | EUR | CEUX | 6034040699467 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 18 | 197,0000 | EUR | CEUX | 6034040699468 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 18 | 197,0000 | EUR | CEUX | 6034040699469 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 35 | 197,0000 | EUR | XPAR | 418049 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 10:58:40 | CET | 25 | 197,0000 | EUR | XPAR | 418305 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:00:01 | CET | 12 | 197,1500 | EUR | XPAR | 423425 |

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| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:00:01 | CET | 90 | 197,1500 | EUR | XPAR | 423681 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:00:01 | CET | 150 | 197,1500 | EUR | CEUX | 6034040699807 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:00:01 | CET | 11 | 197,1500 | EUR | CEUX | 6034040699808 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:00:01 | CET | 40 | 197,1500 | EUR | TQEX | EODeMUo3nBBs |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:00:01 | CET | 18 | 197,1500 | EUR | XPAR | 423937 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:00:36 | CET | 91 | 196,8500 | EUR | XPAR | 431361 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:00:36 | CET | 36 | 196,8500 | EUR | TQEX | EODeMUo3nEiR |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:00:36 | CET | 143 | 196,8500 | EUR | CEUX | 6034040700711 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:00:36 | CET | 16 | 196,8500 | EUR | CEUX | 6034040700718 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:04:31 | CET | 136 | 197,0500 | EUR | CEUX | 6034040702318 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:04:31 | CET | 136 | 197,0500 | EUR | CEUX | 6034040702319 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:04:31 | CET | 37 | 197,0500 | EUR | CEUX | 6034040702320 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:05:34 | CET | 93 | 196,9500 | EUR | XPAR | 451841 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:05:34 | CET | 3 | 196,9500 | EUR | XPAR | 452097 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:05:34 | CET | 152 | 196,9500 | EUR | CEUX | 6034040702711 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:05:34 | CET | 38 | 196,9500 | EUR | TQEX | EODeMUo3ncDJ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:05:34 | CET | 17 | 196,9500 | EUR | CEUX | 6034040702712 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:07:41 | CET | 26 | 196,6500 | EUR | XPAR | 455169 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:07:41 | CET | 32 | 196,6500 | EUR | XPAR | 455425 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:07:41 | CET | 26 | 196,6500 | EUR | XPAR | 455681 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:07:41 | CET | 25 | 196,6500 | EUR | XPAR | 455937 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:07:41 | CET | 42 | 196,6500 | EUR | CEUX | 6034040703708 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:07:41 | CET | 42 | 196,6500 | EUR | CEUX | 6034040703714 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:07:41 | CET | 10 | 196,6500 | EUR | TQEX | EODeMUo3nmDt |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:07:41 | CET | 42 | 196,6500 | EUR | CEUX | 6034040703717 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:07:41 | CET | 42 | 196,6500 | EUR | CEUX | 6034040703718 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:07:41 | CET | 7 | 196,6500 | EUR | CEUX | 6034040703719 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:07:41 | CET | 10 | 196,6500 | EUR | TQEX | EODeMUo3nmEA |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:07:41 | CET | 20 | 196,6500 | EUR | CEUX | 6034040703720 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:07:41 | CET | 5 | 196,6500 | EUR | AQEU | 85665 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:07:41 | CET | 5 | 196,6500 | EUR | AQEU | 85666 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:07:41 | CET | 42 | 196,6500 | EUR | CEUX | 6034040703727 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:07:41 | CET | 18 | 196,6500 | EUR | CEUX | 6034040703728 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:10:03 | CET | 101 | 196,4000 | EUR | XPAR | 464641 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:10:28 | CET | 35 | 196,3500 | EUR | XPAR | 466433 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:10:28 | CET | 33 | 196,3500 | EUR | XPAR | 466689 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:10:28 | CET | 108 | 196,3500 | EUR | CEUX | 6034040705002 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:10:28 | CET | 26 | 196,3500 | EUR | TQEX | EODeMUo3nzBk |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:10:28 | CET | 13 | 196,3500 | EUR | AQEU | 87489 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:11:49 | CET | 29 | 196,3000 | EUR | XPAR | 470017 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:11:49 | CET | 1 | 196,3000 | EUR | XPAR | 470273 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:13:28 | CET | 11 | 196,5500 | EUR | TQEX | EODeMUo3oDhX |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:13:28 | CET | 29 | 196,5500 | EUR | CEUX | 6034040706214 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:14:13 | CET | 150 | 196,5500 | EUR | XPAR | 476417 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:14:13 | CET | 14 | 196,5500 | EUR | XPAR | 476673 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:14:13 | CET | 150 | 196,5500 | EUR | CEUX | 6034040706402 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:14:13 | CET | 108 | 196,5500 | EUR | CEUX | 6034040706403 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:14:13 | CET | 42 | 196,5500 | EUR | TQEX | EODeMUo3oGGY |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:14:13 | CET | 22 | 196,5500 | EUR | TQEX | EODeMUo3oGGa |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:14:13 | CET | 5 | 196,5500 | EUR | CEUX | 6034040706407 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:14:14 | CET | 9 | 196,5500 | EUR | CEUX | 6034040706417 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:14:14 | CET | 7 | 196,5500 | EUR | CEUX | 6034040706419 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:18:09 | CET | 29 | 196,7000 | EUR | CEUX | 6034040707752 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:18:09 | CET | 27 | 196,7000 | EUR | CEUX | 6034040707753 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:18:09 | CET | 13 | 196,7000 | EUR | TQEX | EODeMUo3oVzI |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:18:09 | CET | 13 | 196,7000 | EUR | TQEX | EODeMUo3oVzM |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:18:09 | CET | 12 | 196,7000 | EUR | TQEX | EODeMUo3oVzO |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:18:09 | CET | 35 | 196,7000 | EUR | XPAR | 485377 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:18:09 | CET | 35 | 196,7000 | EUR | XPAR | 486145 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:18:09 | CET | 35 | 196,7000 | EUR | XPAR | 486401 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:18:09 | CET | 36 | 196,7000 | EUR | XPAR | 486657 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:19:00 | CET | 4 | 196,7500 | EUR | TQEX | EODeMUo3oYfU |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:19:00 | CET | 41 | 196,7500 | EUR | CEUX | 6034040708181 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:19:00 | CET | 35 | 196,7500 | EUR | CEUX | 6034040708182 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:19:00 | CET | 5 | 196,7500 | EUR | AQEU | 91937 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:19:00 | CET | 4 | 196,7500 | EUR | AQEU | 91938 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:19:00 | CET | 35 | 196,7500 | EUR | CEUX | 6034040708183 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:19:04 | CET | 26 | 196,7500 | EUR | XPAR | 487425 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:19:04 | CET | 26 | 196,7500 | EUR | XPAR | 488449 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:19:04 | CET | 12 | 196,7500 | EUR | XPAR | 488705 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:19:04 | CET | 6 | 196,7500 | EUR | CEUX | 6034040708214 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:19:04 | CET | 20 | 196,7500 | EUR | CEUX | 6034040708216 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:19:04 | CET | 6 | 196,7500 | EUR | TQEX | EODeMUo3oYwu |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:19:04 | CET | 14 | 196,7500 | EUR | AQEU | 91971 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:19:06 | CET | 81 | 196,7500 | EUR | XPAR | 489217 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:20:16 | CET | 28 | 196,7500 | EUR | XPAR | 490241 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:20:16 | CET | 26 | 196,7500 | EUR | XPAR | 490497 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:20:16 | CET | 44 | 196,7500 | EUR | CEUX | 6034040708609 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:20:16 | CET | 12 | 196,7500 | EUR | CEUX | 6034040708617 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:20:16 | CET | 11 | 196,7500 | EUR | TQEX | EODeMUo3oDd0I |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:20:16 | CET | 11 | 196,7500 | EUR | TQEX | EODeMUo3oDd0O |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:20:16 | CET | 4 | 196,7500 | EUR | TQEX | EODeMUo3oDd0Q |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:20:16 | CET | 11 | 196,7500 | EUR | TQEX | EODeMUo3oDd0X |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:20:16 | CET | 14 | 196,7500 | EUR | AQEU | 92538 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:20:16 | CET | 10 | 196,7500 | EUR | CEUX | 6034040708625 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:20:16 | CET | 10 | 196,7500 | EUR | CEUX | 6034040708626 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:20:16 | CET | 10 | 196,7500 | EUR | TQEX | EODeMUo3oDd1I |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:20:17 | CET | 29 | 196,7500 | EUR | CEUX | 6034040708637 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:21:07 | CET | 14 | 196,8000 | EUR | XPAR | 492289 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:21:07 | CET | 88 | 196,8000 | EUR | XPAR | 492545 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:21:07 | CET | 162 | 196,8000 | EUR | CEUX | 6034040708916 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:21:07 | CET | 18 | 196,8000 | EUR | CEUX | 6034040708917 |

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| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:23:02 | CET | 105 | 196,9500 | EUR | XPAR | 494593 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:23:02 | CET | 166 | 196,9500 | EUR | CEUX | 6034040709590 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:23:02 | CET | 19 | 196,9500 | EUR | CEUX | 6034040709591 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:24:13 | CET | 104 | 197,0000 | EUR | XPAR | 497665 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:24:13 | CET | 40 | 197,0000 | EUR | TQEX | E0DeMUo3oq3K |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:24:13 | CET | 19 | 197,0000 | EUR | AQEU | 94385 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:24:13 | CET | 163 | 197,0000 | EUR | CEUX | 6034040710058 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:26:57 | CET | 34 | 197,0000 | EUR | XPAR | 506625 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:26:57 | CET | 55 | 197,0000 | EUR | CEUX | 6034040711265 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:26:57 | CET | 32 | 197,0000 | EUR | XPAR | 506881 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:26:57 | CET | 52 | 197,0000 | EUR | CEUX | 6034040711268 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:26:57 | CET | 15 | 197,0000 | EUR | AQEU | 95883 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:26:57 | CET | 40 | 197,0000 | EUR | XPAR | 507137 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:26:57 | CET | 37 | 197,0000 | EUR | XPAR | 507393 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:28:30 | CET | 107 | 197,1500 | EUR | CEUX | 6034040711908 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:30:41 | CET | 35 | 197,1500 | EUR | CEUX | 6034040712542 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:30:41 | CET | 22 | 197,1500 | EUR | XPAR | 512257 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:30:41 | CET | 22 | 197,1500 | EUR | XPAR | 512513 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:30:41 | CET | 22 | 197,1500 | EUR | XPAR | 512769 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:30:41 | CET | 9 | 197,1500 | EUR | XPAR | 513025 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:30:41 | CET | 9 | 197,1500 | EUR | TQEX | E0DeMUo3pDWH |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:30:41 | CET | 35 | 197,1500 | EUR | CEUX | 6034040712551 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 9 | 197,2000 | EUR | CEUX | 6034040713157 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 26 | 197,2000 | EUR | CEUX | 6034040713158 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 34 | 197,2000 | EUR | CEUX | 6034040713160 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 1 | 197,2000 | EUR | CEUX | 6034040713161 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 33 | 197,2000 | EUR | CEUX | 6034040713162 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 9 | 197,2000 | EUR | TQEX | E0DeMUo3pLDi |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 9 | 197,2000 | EUR | TQEX | E0DeMUo3pLDm |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 9 | 197,2000 | EUR | TQEX | E0DeMUo3pLDs |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 21 | 197,2000 | EUR | TQEX | E0DeMUo3pLDu |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 22 | 197,2000 | EUR | XPAR | 517377 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 22 | 197,2000 | EUR | XPAR | 518145 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 34 | 197,2000 | EUR | XPAR | 518401 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 22 | 197,2000 | EUR | XPAR | 518657 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 35 | 197,2000 | EUR | XPAR | 518913 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 22 | 197,2000 | EUR | XPAR | 519169 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 42 | 197,2000 | EUR | XPAR | 519425 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 8 | 197,2000 | EUR | XPAR | 519681 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:33:03 | CET | 35 | 197,2000 | EUR | CEUX | 6034040713163 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:34:37 | CET | 1 | 197,3000 | EUR | AQEU | 99436 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:34:37 | CET | 84 | 197,3000 | EUR | XPAR | 520449 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:34:37 | CET | 32 | 197,3000 | EUR | XPAR | 520961 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:34:37 | CET | 25 | 197,3000 | EUR | XPAR | 521217 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:34:37 | CET | 33 | 197,3000 | EUR | TQEX | E0DeMUo3pQTz |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:34:37 | CET | 13 | 197,3000 | EUR | TQEX | E0DeMUo3pQU1 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:34:37 | CET | 131 | 197,3000 | EUR | CEUX | 6034040713779 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:34:37 | CET | 50 | 197,3000 | EUR | CEUX | 6034040713782 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:34:37 | CET | 44 | 197,3000 | EUR | CEUX | 6034040713783 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:34:37 | CET | 13 | 197,3000 | EUR | TQEX | E0DeMUo3pQU8 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:34:37 | CET | 15 | 197,3000 | EUR | AQEU | 99437 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:34:38 | CET | 14 | 197,3000 | EUR | XPAR | 521473 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:34:38 | CET | 53 | 197,3000 | EUR | XPAR | 522241 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:34:40 | CET | 16 | 197,3000 | EUR | XPAR | 522497 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:36:52 | CET | 24 | 197,2500 | EUR | XPAR | 526081 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:36:52 | CET | 39 | 197,2500 | EUR | CEUX | 6034040714545 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:37:05 | CET | 24 | 197,2500 | EUR | XPAR | 528129 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:37:05 | CET | 24 | 197,2500 | EUR | XPAR | 528641 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:37:05 | CET | 14 | 197,2500 | EUR | XPAR | 528897 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:37:05 | CET | 39 | 197,2500 | EUR | CEUX | 6034040714681 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:37:05 | CET | 39 | 197,2500 | EUR | CEUX | 6034040714688 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:37:05 | CET | 19 | 197,2500 | EUR | CEUX | 6034040714689 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:37:05 | CET | 9 | 197,2500 | EUR | TQEX | E0DeMUo3pZ2b |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:37:05 | CET | 5 | 197,2500 | EUR | CEUX | 6034040714691 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:37:05 | CET | 70 | 197,2500 | EUR | CEUX | 6034040714695 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:37:05 | CET | 26 | 197,2500 | EUR | CEUX | 6034040714702 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:37:49 | CET | 16 | 197,2500 | EUR | AQEU | 100927 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:37:49 | CET | 35 | 197,2500 | EUR | TQEX | E0DeMUo3pbrY |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:37:49 | CET | 139 | 197,2500 | EUR | CEUX | 6034040714911 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:39:51 | CET | 5 | 197,2000 | EUR | AQEU | 101968 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:39:58 | CET | 27 | 197,2000 | EUR | XPAR | 533505 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:39:58 | CET | 27 | 197,2000 | EUR | XPAR | 533761 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:39:58 | CET | 8 | 197,2000 | EUR | XPAR | 534017 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:39:58 | CET | 10 | 197,2000 | EUR | XPAR | 534273 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:39:58 | CET | 11 | 197,2000 | EUR | TQEX | E0DeMUo3pJbm |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:39:58 | CET | 43 | 197,2000 | EUR | CEUX | 6034040715611 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:39:58 | CET | 37 | 197,2000 | EUR | XPAR | 534529 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:39:58 | CET | 35 | 197,2000 | EUR | XPAR | 534785 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:39:58 | CET | 56 | 197,2000 | EUR | XPAR | 535041 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:39:58 | CET | 39 | 197,2000 | EUR | XPAR | 535297 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:41:49 | CET | 104 | 197,0500 | EUR | XPAR | 540929 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:41:49 | CET | 40 | 197,0500 | EUR | TQEX | E0DeMUo3pqsW |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:41:49 | CET | 164 | 197,0500 | EUR | CEUX | 6034040716476 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:41:49 | CET | 19 | 197,0500 | EUR | XPAR | 541185 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 21 | 197,3500 | EUR | XPAR | 548097 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 296 | 197,3500 | EUR | XPAR | 548353 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 13 | 197,3500 | EUR | TQEX | E0DeMUo3s8W5 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 4 | 197,3500 | EUR | AQEU | 105382 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 36 | 197,3500 | EUR | CEUX | 6034040718302 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 36 | 197,3500 | EUR | CEUX | 6034040718304 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 36 | 197,3500 | EUR | CEUX | 6034040718305 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 8 | 197,3500 | EUR | CEUX | 6034040718306 |

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| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 13 | 197,3500 | EUR | TQEX | E0DeMUo3q8WH |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 36 | 197,3500 | EUR | CEUX | 6034040718307 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 36 | 197,3500 | EUR | CEUX | 6034040718308 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 36 | 197,3500 | EUR | CEUX | 6034040718309 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 22 | 197,3500 | EUR | CEUX | 6034040718310 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 13 | 197,3500 | EUR | TQEX | E0DeMUo3q8WM |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 36 | 197,3500 | EUR | CEUX | 6034040718311 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 13 | 197,3500 | EUR | TQEX | E0DeMUo3q8WS |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 57 | 197,3500 | EUR | XPAR | 549889 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 31 | 197,3500 | EUR | XPAR | 550145 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 10 | 197,3500 | EUR | XPAR | 550401 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 35 | 197,3500 | EUR | XPAR | 550657 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 35 | 197,3500 | EUR | XPAR | 550913 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 5 | 197,3500 | EUR | AQEU | 105385 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 37 | 197,3500 | EUR | CEUX | 6034040718314 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 6 | 197,3500 | EUR | CEUX | 6034040718315 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 9 | 197,3500 | EUR | TQEX | E0DeMUo3q8XJ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 6 | 197,3500 | EUR | TQEX | E0DeMUo3q8XL |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 23 | 197,3500 | EUR | XPAR | 551169 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 8 | 197,3500 | EUR | XPAR | 551425 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:47:16 | CET | 6 | 197,3500 | EUR | TQEX | E0DeMUo3q8XY |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:51:06 | CET | 66 | 197,5500 | EUR | XPAR | 560129 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:51:06 | CET | 67 | 197,5500 | EUR | XPAR | 560385 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:51:06 | CET | 105 | 197,5500 | EUR | CEUX | 6034040719766 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:51:06 | CET | 104 | 197,5500 | EUR | CEUX | 6034040719770 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:52:16 | CET | 25 | 197,4500 | EUR | XPAR | 566273 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:52:16 | CET | 25 | 197,4500 | EUR | XPAR | 567041 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:52:16 | CET | 10 | 197,4500 | EUR | XPAR | 567297 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:52:16 | CET | 10 | 197,4500 | EUR | TQEX | E0DeMUo3q8QID |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:52:16 | CET | 40 | 197,4500 | EUR | CEUX | 6034040720152 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:52:16 | CET | 10 | 197,4500 | EUR | TQEX | E0DeMUo3q8QIH |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:52:16 | CET | 40 | 197,4500 | EUR | CEUX | 6034040720153 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:54:37 | CET | 320 | 197,5500 | EUR | XPAR | 569857 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:54:37 | CET | 56 | 197,5500 | EUR | XPAR | 570113 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:54:37 | CET | 1 | 197,5500 | EUR | XPAR | 570369 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:55:38 | CET | 9 | 197,6500 | EUR | CEUX | 6034040721262 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:55:42 | CET | 103 | 197,6500 | EUR | XPAR | 574977 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:55:42 | CET | 40 | 197,6500 | EUR | TQEX | E0DeMUo3q8cxE |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:55:42 | CET | 153 | 197,6500 | EUR | CEUX | 6034040721275 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:58:00 | CET | 42 | 197,5500 | EUR | CEUX | 6034040721910 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:58:00 | CET | 1 | 197,5500 | EUR | CEUX | 6034040721911 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:58:00 | CET | 9 | 197,5500 | EUR | CEUX | 6034040721912 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:58:00 | CET | 11 | 197,5500 | EUR | TQEX | E0DeMUo3q8kEo |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:58:00 | CET | 27 | 197,5500 | EUR | XPAR | 581121 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 11:58:00 | CET | 33 | 197,5500 | EUR | XPAR | 581377 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:02:04 | CET | 150 | 197,9000 | EUR | CEUX | 6034040723431 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:02:04 | CET | 103 | 197,9000 | EUR | CEUX | 6034040723432 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:02:04 | CET | 137 | 197,9000 | EUR | CEUX | 6034040723433 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:02:04 | CET | 95 | 197,9000 | EUR | TQEX | E0DeMUo3q8yKa |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:02:04 | CET | 2 | 197,9000 | EUR | TQEX | E0DeMUo3q8yKg |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:02:04 | CET | 249 | 197,9000 | EUR | XPAR | 584705 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:05:16 | CET | 23 | 198,1000 | EUR | XPAR | 589825 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:05:16 | CET | 94 | 198,1000 | EUR | XPAR | 590081 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:05:16 | CET | 55 | 198,1000 | EUR | XPAR | 590337 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:05:16 | CET | 5 | 198,1000 | EUR | AQEU | 114216 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:05:16 | CET | 17 | 198,1000 | EUR | AQEU | 114218 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:05:16 | CET | 38 | 198,1000 | EUR | CEUX | 6034040724660 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:05:16 | CET | 148 | 198,1000 | EUR | CEUX | 6034040724664 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:05:16 | CET | 38 | 198,1000 | EUR | CEUX | 6034040724665 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:05:16 | CET | 26 | 198,1000 | EUR | CEUX | 6034040724666 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:05:16 | CET | 21 | 198,1000 | EUR | CEUX | 6034040724667 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:05:16 | CET | 9 | 198,1000 | EUR | TQEX | E0DeMUo3r9f3 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:05:16 | CET | 36 | 198,1000 | EUR | TQEX | E0DeMUo3r9f5 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:05:16 | CET | 9 | 198,1000 | EUR | TQEX | E0DeMUo3r9fJ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:05:16 | CET | 38 | 198,1000 | EUR | TQEX | E0DeMUo3r9fL |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:05:16 | CET | 35 | 198,1000 | EUR | XPAR | 592897 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:05:16 | CET | 13 | 198,1000 | EUR | XPAR | 593153 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:07:02 | CET | 102 | 198,0500 | EUR | XPAR | 607233 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:07:02 | CET | 40 | 198,0500 | EUR | TQEX | E0DeMUo3rFhs |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:07:02 | CET | 162 | 198,0500 | EUR | CEUX | 6034040725256 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:07:02 | CET | 18 | 198,0500 | EUR | CEUX | 6034040725258 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:09:27 | CET | 124 | 198,2000 | EUR | CEUX | 6034040726067 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:09:27 | CET | 15 | 198,2000 | EUR | CEUX | 6034040726068 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:09:28 | CET | 7 | 198,2000 | EUR | AQEU | 116269 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:09:28 | CET | 35 | 198,2000 | EUR | TQEX | E0DeMUo3rOEz |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:09:28 | CET | 9 | 198,2000 | EUR | AQEU | 116270 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:09:28 | CET | 89 | 198,2000 | EUR | XPAR | 613633 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:11:20 | CET | 14 | 198,1500 | EUR | CEUX | 6034040726608 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:11:20 | CET | 103 | 198,1500 | EUR | CEUX | 6034040726609 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:11:20 | CET | 19 | 198,1500 | EUR | CEUX | 6034040726610 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:11:20 | CET | 33 | 198,1500 | EUR | TQEX | E0DeMUo3rJYk |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:11:20 | CET | 86 | 198,1500 | EUR | XPAR | 619009 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:11:20 | CET | 4 | 198,1500 | EUR | CEUX | 6034040726611 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:11:20 | CET | 12 | 198,1500 | EUR | CEUX | 6034040726612 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:13:08 | CET | 98 | 198,2000 | EUR | CEUX | 6034040727028 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:13:08 | CET | 63 | 198,2000 | EUR | CEUX | 6034040727029 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:13:08 | CET | 40 | 198,2000 | EUR | TQEX | E0DeMUo3rZpZ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:13:08 | CET | 102 | 198,2000 | EUR | XPAR | 620801 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:15:18 | CET | 94 | 198,1500 | EUR | XPAR | 638721 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:15:18 | CET | 36 | 198,1500 | EUR | TQEX | E0DeMUo3rIIB |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:15:18 | CET | 148 | 198,1500 | EUR | CEUX | 6034040727823 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:15:18 | CET | 17 | 198,1500 | EUR | XPAR | 639489 |

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| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:17:05 | CET | 15 | 198,1500 | EUR | AQEU | 119375 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:17:05 | CET | 122 | 198,1500 | EUR | CEUX | 6034040728537 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:18:12 | CET | 63 | 198,3000 | EUR | AQEU | 119826 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:19:07 | CET | 28 | 198,3500 | EUR | CEUX | 6034040729113 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:19:07 | CET | 10 | 198,3500 | EUR | CEUX | 6034040729114 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:19:07 | CET | 38 | 198,3500 | EUR | CEUX | 6034040729119 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:19:07 | CET | 34 | 198,3500 | EUR | CEUX | 6034040729120 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:19:07 | CET | 9 | 198,3500 | EUR | TQEX | E0DeMUo3rrroV |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:19:07 | CET | 41 | 198,3500 | EUR | TQEX | E0DeMUo3rrroX |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:19:07 | CET | 6 | 198,3500 | EUR | TQEX | E0DeMUo3rrrod |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:19:07 | CET | 23 | 198,3500 | EUR | XPAR | 665857 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:19:07 | CET | 39 | 198,3500 | EUR | XPAR | 666369 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:19:07 | CET | 6 | 198,3500 | EUR | XPAR | 666625 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:19:07 | CET | 14 | 198,3500 | EUR | AQEU | 120139 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:19:07 | CET | 14 | 198,3500 | EUR | AQEU | 120140 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:19:07 | CET | 11 | 198,3500 | EUR | AQEU | 120141 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:19:07 | CET | 14 | 198,3500 | EUR | CEUX | 6034040729121 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:20:56 | CET | 35 | 198,4500 | EUR | XPAR | 668929 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:20:56 | CET | 51 | 198,4500 | EUR | XPAR | 669185 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:20:56 | CET | 56 | 198,4500 | EUR | XPAR | 669441 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:20:56 | CET | 30 | 198,4500 | EUR | XPAR | 669697 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:20:56 | CET | 21 | 198,4500 | EUR | XPAR | 669953 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:20:56 | CET | 18 | 198,4500 | EUR | XPAR | 670209 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:23:00 | CET | 32 | 198,5500 | EUR | XPAR | 673281 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:23:00 | CET | 56 | 198,5500 | EUR | XPAR | 673537 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:23:00 | CET | 51 | 198,5500 | EUR | CEUX | 6034040730556 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:23:00 | CET | 51 | 198,5500 | EUR | CEUX | 6034040730559 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:23:00 | CET | 37 | 198,5500 | EUR | CEUX | 6034040730560 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:24:30 | CET | 35 | 198,4500 | EUR | XPAR | 679425 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:24:39 | CET | 79 | 198,4000 | EUR | XPAR | 679681 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:24:40 | CET | 79 | 198,4000 | EUR | XPAR | 679937 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:24:40 | CET | 30 | 198,4000 | EUR | XPAR | 680193 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:27:00 | CET | 82 | 198,1500 | EUR | XPAR | 692737 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:27:00 | CET | 82 | 198,1500 | EUR | XPAR | 692993 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:27:00 | CET | 35 | 198,1500 | EUR | XPAR | 693249 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:27:01 | CET | 7 | 198,1500 | EUR | XPAR | 693505 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:29:40 | CET | 60 | 198,1000 | EUR | XPAR | 696321 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:29:40 | CET | 41 | 198,1000 | EUR | XPAR | 696833 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:31:37 | CET | 40 | 198,3000 | EUR | XPAR | 701441 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:31:37 | CET | 40 | 198,3000 | EUR | XPAR | 701697 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:31:37 | CET | 7 | 198,3000 | EUR | XPAR | 701953 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:31:37 | CET | 65 | 198,3000 | EUR | CEUX | 6034040733504 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:31:37 | CET | 65 | 198,3000 | EUR | CEUX | 6034040733506 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:31:37 | CET | 9 | 198,3000 | EUR | CEUX | 6034040733507 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:31:37 | CET | 16 | 198,3000 | EUR | TQEX | E0DeMUo3sWv4 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:31:37 | CET | 16 | 198,3000 | EUR | TQEX | E0DeMUo3sWvD |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:31:37 | CET | 24 | 198,3000 | EUR | TQEX | E0DeMUo3sWvF |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:31:37 | CET | 35 | 198,2500 | EUR | XPAR | 702721 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:31:37 | CET | 27 | 198,2500 | EUR | XPAR | 702977 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:31:37 | CET | 25 | 198,2500 | EUR | TQEX | E0DeMUo3sX0t |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:31:37 | CET | 98 | 198,2500 | EUR | CEUX | 6034040733522 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:31:37 | CET | 11 | 198,2500 | EUR | CEUX | 6034040733523 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:34:30 | CET | 5 | 198,2500 | EUR | AQEU | 127041 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:34:30 | CET | 38 | 198,2500 | EUR | CEUX | 6034040734481 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:34:30 | CET | 28 | 198,2500 | EUR | CEUX | 6034040734483 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:34:30 | CET | 9 | 198,2500 | EUR | TQEX | E0DeMUo3sfa9 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:34:30 | CET | 47 | 198,2500 | EUR | TQEX | E0DeMUo3sfaB |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:34:30 | CET | 24 | 198,2500 | EUR | XPAR | 705537 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:34:30 | CET | 29 | 198,2500 | EUR | XPAR | 706049 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:37:15 | CET | 47 | 198,2000 | EUR | XPAR | 719105 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:37:15 | CET | 16 | 198,2000 | EUR | XPAR | 719361 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:37:15 | CET | 64 | 198,2000 | EUR | XPAR | 719617 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:37:15 | CET | 24 | 198,2000 | EUR | TQEX | E0DeMUo3snYC |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:37:15 | CET | 25 | 198,2000 | EUR | TQEX | E0DeMUo3snYE |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:37:15 | CET | 99 | 198,2000 | EUR | CEUX | 6034040735275 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:37:15 | CET | 101 | 198,2000 | EUR | CEUX | 6034040735276 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:37:15 | CET | 12 | 198,2000 | EUR | CEUX | 6034040735278 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:37:15 | CET | 12 | 198,2000 | EUR | AQEU | 128053 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:39:03 | CET | 91 | 198,1500 | EUR | CEUX | 6034040735709 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:39:03 | CET | 22 | 198,1500 | EUR | TQEX | E0DeMUo3ssgZ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:39:03 | CET | 8 | 198,1500 | EUR | XPAR | 723713 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:39:03 | CET | 50 | 198,1500 | EUR | XPAR | 723969 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:39:03 | CET | 11 | 198,1500 | EUR | CEUX | 6034040735718 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:42:10 | CET | 68 | 198,0000 | EUR | XPAR | 726785 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:43:55 | CET | 28 | 198,0000 | EUR | XPAR | 727809 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:43:55 | CET | 62 | 198,0000 | EUR | XPAR | 728321 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:43:55 | CET | 44 | 198,0000 | EUR | CEUX | 6034040736998 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:43:55 | CET | 5 | 198,0000 | EUR | XPAR | 728577 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:43:56 | CET | 88 | 198,0000 | EUR | XPAR | 728833 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:44:30 | CET | 114 | 197,9500 | EUR | XPAR | 730625 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:44:30 | CET | 117 | 197,9000 | EUR | CEUX | 6034040737108 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:44:30 | CET | 29 | 197,9000 | EUR | TQEX | E0DeMUo3l7em |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:44:30 | CET | 35 | 197,9000 | EUR | XPAR | 730881 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:44:30 | CET | 25 | 197,9000 | EUR | XPAR | 731137 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:44:30 | CET | 15 | 197,9000 | EUR | XPAR | 731393 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:44:30 | CET | 14 | 197,9000 | EUR | AQEU | 130621 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:48:09 | CET | 73 | 198,0000 | EUR | XPAR | 734977 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:48:09 | CET | 29 | 198,0000 | EUR | TQEX | E0DeMUo3lnt |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:48:09 | CET | 115 | 198,0000 | EUR | CEUX | 6034040737921 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:51:12 | CET | 35 | 197,9000 | EUR | XPAR | 738513 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:51:12 | CET | 34 | 197,9000 | EUR | XPAR | 738769 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:51:12 | CET | 26 | 197,9000 | EUR | TQEX | E0DeMUo3lSTe |

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|---------------|--------------|------------|----------|-----|-----|----------|-----|------|---------------|
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:51:12 | CET | 108 | 197,9000 | EUR | CEUX | 6034040738895 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:51:12 | CET | 10 | 197,9000 | EUR | TQEX | E0DeMUo3tSTr |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:51:12 | CET | 3 | 197,9000 | EUR | TQEX | E0DeMUo3tStT |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:52:02 | CET | 91 | 197,8500 | EUR | CEUX | 6034040739075 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:52:02 | CET | 69 | 197,8500 | EUR | XPAP | 738561 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:52:02 | CET | 27 | 197,8500 | EUR | TQEX | E0DeMUo3tUIx |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:52:02 | CET | 18 | 197,8500 | EUR | CEUX | 6034040739076 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:52:02 | CET | 13 | 197,8500 | EUR | CEUX | 6034040739077 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:22 | CET | 24 | 197,9500 | EUR | XPAP | 743881 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:22 | CET | 24 | 197,9500 | EUR | XPAP | 744449 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:22 | CET | 6 | 197,9500 | EUR | XPAP | 744705 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:22 | CET | 9 | 197,9500 | EUR | TQEX | E0DeMUo3tegeE |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:22 | CET | 39 | 197,9500 | EUR | CEUX | 6034040740004 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:22 | CET | 27 | 197,9500 | EUR | CEUX | 6034040740007 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:22 | CET | 9 | 197,9500 | EUR | TQEX | E0DeMUo3tegeO |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:22 | CET | 7 | 197,9500 | EUR | TQEX | E0DeMUo3tegeQ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:22 | CET | 3 | 197,9500 | EUR | TQEX | E0DeMUo3tegea |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:22 | CET | 6 | 197,9500 | EUR | TQEX | E0DeMUo3tegec |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:22 | CET | 10 | 197,9500 | EUR | TQEX | E0DeMUo3tegee |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:22 | CET | 6 | 197,9500 | EUR | TQEX | E0DeMUo3tegej |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:22 | CET | 11 | 197,9500 | EUR | XPAP | 744961 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:34 | CET | 63 | 197,9500 | EUR | XPAP | 745473 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:34 | CET | 101 | 197,9500 | EUR | CEUX | 6034040740087 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:34 | CET | 24 | 197,9500 | EUR | TQEX | E0DeMUo3tHSN |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:34 | CET | 2 | 197,9500 | EUR | TQEX | E0DeMUo3tHSP |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:34 | CET | 9 | 197,9500 | EUR | AQEU | 134974 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:55:34 | CET | 1 | 197,9500 | EUR | CEUX | 6034040740103 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:58:31 | CET | 5 | 198,0500 | EUR | TQEX | E0DeMUo3to7c |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:58:39 | CET | 13 | 198,0500 | EUR | XPAP | 748033 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:58:42 | CET | 35 | 198,0500 | EUR | XPAP | 748289 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:59:26 | CET | 24 | 198,0500 | EUR | XPAP | 750849 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:59:26 | CET | 23 | 198,0500 | EUR | TQEX | E0DeMUo3tqdk |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:59:26 | CET | 115 | 198,0500 | EUR | CEUX | 6034040741222 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 12:59:26 | CET | 13 | 198,0500 | EUR | CEUX | 6034040741227 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:01:34 | CET | 72 | 198,1500 | EUR | XPAP | 753409 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:01:34 | CET | 114 | 198,1500 | EUR | CEUX | 6034040741978 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:01:34 | CET | 29 | 198,1500 | EUR | TQEX | E0DeMUo3tBN |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:02:19 | CET | 70 | 198,2000 | EUR | XPAP | 753921 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:02:19 | CET | 22 | 198,2000 | EUR | TQEX | E0DeMUo3tznk |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:02:54 | CET | 10 | 198,1000 | EUR | CEUX | 6034040742322 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:05:48 | CET | 114 | 198,3500 | EUR | XPAP | 762881 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:05:48 | CET | 45 | 198,3500 | EUR | TQEX | E0DeMUo3u9iC |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:05:48 | CET | 180 | 198,3500 | EUR | CEUX | 6034040743282 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:05:48 | CET | 66 | 198,3000 | EUR | XPAP | 764673 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:05:48 | CET | 26 | 198,3000 | EUR | TQEX | E0DeMUo3u9j3 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:05:48 | CET | 103 | 198,3000 | EUR | CEUX | 6034040743284 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:05:48 | CET | 2 | 198,3000 | EUR | CEUX | 6034040743286 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:05:48 | CET | 10 | 198,3000 | EUR | TQEX | E0DeMUo3u9jD |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:08:36 | CET | 105 | 198,2500 | EUR | CEUX | 6034040743936 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:08:36 | CET | 61 | 198,2500 | EUR | CEUX | 6034040743937 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:08:36 | CET | 19 | 198,2500 | EUR | CEUX | 6034040743938 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:10:25 | CET | 24 | 198,1000 | EUR | XPAP | 780033 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:10:25 | CET | 24 | 198,1000 | EUR | XPAP | 780545 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:10:25 | CET | 5 | 198,1000 | EUR | XPAP | 780801 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:12:15 | CET | 82 | 198,1000 | EUR | XPAP | 782337 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:12:15 | CET | 82 | 198,1000 | EUR | XPAP | 782849 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:12:15 | CET | 1 | 198,1000 | EUR | XPAP | 783105 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:14:40 | CET | 127 | 198,1500 | EUR | XPAP | 785665 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:14:40 | CET | 150 | 198,1500 | EUR | CEUX | 6034040745791 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:14:40 | CET | 42 | 198,1500 | EUR | CEUX | 6034040745792 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:14:40 | CET | 8 | 198,1500 | EUR | CEUX | 6034040745793 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:14:40 | CET | 49 | 198,1500 | EUR | TQEX | E0DeMUo3uYJS |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:14:40 | CET | 23 | 198,1500 | EUR | CEUX | 6034040745796 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:16:42 | CET | 91 | 198,3000 | EUR | XPAP | 791041 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:16:42 | CET | 33 | 198,3000 | EUR | XPAP | 791297 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:16:42 | CET | 2 | 198,3000 | EUR | XPAP | 792065 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:16:42 | CET | 76 | 198,3000 | EUR | XPAP | 792321 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:19:01 | CET | 68 | 198,3500 | EUR | XPAP | 793857 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:19:01 | CET | 27 | 198,3500 | EUR | TQEX | E0DeMUo3ukxH |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:19:01 | CET | 107 | 198,3500 | EUR | CEUX | 6034040747034 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:19:01 | CET | 12 | 198,3500 | EUR | CEUX | 6034040747035 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:19:43 | CET | 64 | 198,2500 | EUR | XPAP | 794881 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:19:43 | CET | 69 | 198,2500 | EUR | CEUX | 6034040747211 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:21:06 | CET | 63 | 198,3000 | EUR | XPAP | 800513 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:21:06 | CET | 100 | 198,3000 | EUR | CEUX | 6034040747747 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:21:06 | CET | 36 | 198,3000 | EUR | CEUX | 6034040747758 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:24:45 | CET | 13 | 198,3000 | EUR | AQEU | 146122 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:24:45 | CET | 53 | 198,3000 | EUR | CEUX | 6034040748722 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:24:45 | CET | 60 | 198,3000 | EUR | CEUX | 6034040748723 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:24:45 | CET | 28 | 198,3000 | EUR | TQEX | E0DeMUo3v2mA |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:24:45 | CET | 72 | 198,3000 | EUR | XPAP | 805889 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:26:04 | CET | 66 | 198,2000 | EUR | XPAP | 808961 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:26:04 | CET | 104 | 198,2000 | EUR | CEUX | 6034040749263 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:26:04 | CET | 26 | 198,2000 | EUR | TQEX | E0DeMUo3v6zx |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:26:04 | CET | 12 | 198,2000 | EUR | CEUX | 6034040749265 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:27:35 | CET | 10 | 198,1000 | EUR | AQEU | 147453 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:29:30 | CET | 16 | 198,1500 | EUR | XPAP | 817409 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:29:30 | CET | 50 | 198,1500 | EUR | XPAP | 817665 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:29:36 | CET | 8 | 198,1500 | EUR | AQEU | 148150 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:29:39 | CET | 45 | 198,1500 | EUR | XPAP | 817921 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:29:39 | CET | 70 | 198,1500 | EUR | CEUX | 6034040750576 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:31:35 | CET | 56 | 198,1000 | EUR | XPAP | 819969 |

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| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:31:35 | CET | 88 | 198,1000 | EUR | CEUX | 6034040751208 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:31:35 | CET | 22 | 198,1000 | EUR | TQEX | E0DeMUo3vNa2 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:31:35 | CET | 8 | 198,1000 | EUR | CEUX | 6034040751227 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:31:35 | CET | 2 | 198,1000 | EUR | XPAR | 820737 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:31:38 | CET | 58 | 198,0500 | EUR | XPAR | 820993 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:33:12 | CET | 66 | 198,1500 | EUR | XPAR | 826881 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:33:12 | CET | 26 | 198,1500 | EUR | TQEX | E0DeMUo3vTJ2 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:33:12 | CET | 103 | 198,1500 | EUR | CEUX | 6034040751939 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:33:12 | CET | 12 | 198,1500 | EUR | CEUX | 6034040751947 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:35:01 | CET | 68 | 198,3500 | EUR | XPAR | 832769 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:35:01 | CET | 27 | 198,3500 | EUR | TQEX | E0DeMUo3vYvw |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:35:01 | CET | 107 | 198,3500 | EUR | CEUX | 6034040752544 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:35:01 | CET | 12 | 198,3500 | EUR | CEUX | 6034040752551 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:38:00 | CET | 87 | 198,3000 | EUR | XPAR | 836865 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:38:25 | CET | 64 | 198,3000 | EUR | XPAR | 837121 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:38:44 | CET | 35 | 198,3000 | EUR | XPAR | 837377 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:38:44 | CET | 40 | 198,3000 | EUR | XPAR | 837633 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:38:44 | CET | 38 | 198,3000 | EUR | XPAR | 837889 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:38:46 | CET | 10 | 198,2500 | EUR | XPAR | 838401 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:38:46 | CET | 34 | 198,2500 | EUR | XPAR | 838657 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:38:46 | CET | 43 | 198,2500 | EUR | XPAR | 838913 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:38:46 | CET | 44 | 198,2500 | EUR | XPAR | 839169 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:38:46 | CET | 7 | 198,2500 | EUR | XPAR | 839425 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:41:02 | CET | 72 | 198,3000 | EUR | CEUX | 6034040754641 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:41:02 | CET | 72 | 198,3000 | EUR | XPAR | 845313 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:41:02 | CET | 43 | 198,3000 | EUR | CEUX | 6034040754642 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:41:02 | CET | 28 | 198,3000 | EUR | TQEX | E0DeMUo3vs20 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:41:02 | CET | 13 | 198,3000 | EUR | CEUX | 6034040754643 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:42:35 | CET | 59 | 198,3500 | EUR | XPAR | 848385 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:42:35 | CET | 101 | 198,3500 | EUR | CEUX | 6034040754984 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:43:06 | CET | 12 | 198,3500 | EUR | AQEU | 153226 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:43:06 | CET | 105 | 198,3500 | EUR | CEUX | 6034040755144 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:43:06 | CET | 25 | 198,3500 | EUR | TQEX | E0DeMUo3vxWM |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:43:06 | CET | 66 | 198,3500 | EUR | XPAR | 851969 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:43:06 | CET | 1 | 198,3500 | EUR | CEUX | 6034040755145 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:48:01 | CET | 145 | 198,3500 | EUR | CEUX | 6034040756832 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:48:01 | CET | 103 | 198,3500 | EUR | CEUX | 6034040756833 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:48:01 | CET | 3 | 198,3500 | EUR | CEUX | 6034040756834 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:48:01 | CET | 10 | 198,3500 | EUR | XPAR | 862209 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:48:01 | CET | 71 | 198,3500 | EUR | XPAR | 862465 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:48:01 | CET | 71 | 198,3500 | EUR | XPAR | 862721 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:48:01 | CET | 7 | 198,3500 | EUR | XPAR | 862977 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:50:30 | CET | 66 | 198,3500 | EUR | XPAR | 865793 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:50:30 | CET | 26 | 198,3500 | EUR | TQEX | E0DeMUo3wJol |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:50:30 | CET | 82 | 198,3500 | EUR | CEUX | 6034040757541 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:50:30 | CET | 23 | 198,3500 | EUR | CEUX | 6034040757542 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:50:30 | CET | 12 | 198,3500 | EUR | CEUX | 6034040757543 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:52:30 | CET | 35 | 198,3000 | EUR | CEUX | 6034040758245 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:52:30 | CET | 11 | 198,3000 | EUR | AQEU | 157082 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:52:30 | CET | 80 | 198,3000 | EUR | CEUX | 6034040758246 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:52:30 | CET | 29 | 198,3000 | EUR | TQEX | E0DeMUo3wQok |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:52:30 | CET | 35 | 198,3000 | EUR | XPAR | 867841 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:52:30 | CET | 38 | 198,3000 | EUR | XPAR | 868097 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:52:30 | CET | 2 | 198,3000 | EUR | XPAR | 868609 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:54:55 | CET | 5 | 198,2500 | EUR | AQEU | 158131 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:54:55 | CET | 2 | 198,2500 | EUR | CEUX | 6034040759290 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:55:42 | CET | 70 | 198,2500 | EUR | XPAR | 874753 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:55:42 | CET | 111 | 198,2500 | EUR | CEUX | 6034040759649 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:55:42 | CET | 27 | 198,2500 | EUR | TQEX | E0DeMUo3wb1h |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:55:42 | CET | 13 | 198,2500 | EUR | CEUX | 6034040759660 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:56:00 | CET | 74 | 198,2500 | EUR | XPAR | 877825 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:56:00 | CET | 50 | 198,2500 | EUR | XPAR | 878593 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 13:57:27 | CET | 102 | 198,6000 | EUR | CEUX | 6034040760280 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:00:51 | CET | 60 | 198,7000 | EUR | XPAR | 884481 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:00:51 | CET | 108 | 198,7000 | EUR | XPAR | 884737 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:00:51 | CET | 264 | 198,7000 | EUR | CEUX | 6034040761335 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:00:51 | CET | 65 | 198,7000 | EUR | TQEX | E0DeMUo3wqqM |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:00:51 | CET | 30 | 198,7000 | EUR | CEUX | 6034040761338 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:04:41 | CET | 156 | 198,7500 | EUR | XPAR | 889345 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:04:41 | CET | 60 | 198,7500 | EUR | TQEX | E0DeMUo3x4Jf |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:04:41 | CET | 28 | 198,7500 | EUR | AQEU | 162810 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:04:41 | CET | 245 | 198,7500 | EUR | CEUX | 6034040762822 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:08:35 | CET | 27 | 198,9000 | EUR | XPAR | 898561 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:08:35 | CET | 121 | 198,9000 | EUR | XPAR | 898817 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:08:35 | CET | 44 | 198,9000 | EUR | CEUX | 6034040764113 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:10:17 | CET | 109 | 198,8500 | EUR | XPAR | 901377 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:10:17 | CET | 172 | 198,8500 | EUR | CEUX | 6034040764772 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:10:17 | CET | 42 | 198,8500 | EUR | TQEX | E0DeMUo3xNEM |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:10:17 | CET | 20 | 198,8500 | EUR | CEUX | 6034040764776 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:12:24 | CET | 77 | 198,8500 | EUR | XPAR | 902401 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:12:24 | CET | 121 | 198,8500 | EUR | CEUX | 6034040765326 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:12:24 | CET | 30 | 198,8500 | EUR | TQEX | E0DeMUo3xTJZ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:12:24 | CET | 14 | 198,8500 | EUR | CEUX | 6034040765347 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:13:43 | CET | 77 | 198,9000 | EUR | CEUX | 6034040765854 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:13:43 | CET | 8 | 198,9000 | EUR | CEUX | 6034040765856 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:13:43 | CET | 50 | 198,9000 | EUR | CEUX | 6034040765858 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:13:43 | CET | 19 | 198,9000 | EUR | CEUX | 6034040765859 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:13:43 | CET | 59 | 198,9000 | EUR | CEUX | 6034040765860 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:16:18 | CET | 77 | 198,9500 | EUR | XPAR | 906497 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:16:18 | CET | 30 | 198,9500 | EUR | TQEX | E0DeMUo3xg2x |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:16:18 | CET | 67 | 198,9500 | EUR | CEUX | 6034040766805 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:16:18 | CET | 17 | 198,9500 | EUR | TQEX | E0DeMUo3xg35 |

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|---------------|--------------|------------|----------|-----|-----|----------|-----|------|---------------|
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:16:18 | CET | 35 | 198,9500 | EUR | XPAR | 908801 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:16:18 | CET | 7 | 198,9500 | EUR | XPAR | 909057 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:16:18 | CET | 8 | 198,9500 | EUR | CEUX | 6034040768806 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:18:06 | CET | 35 | 199,0000 | EUR | XPAR | 909569 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:18:06 | CET | 36 | 199,0000 | EUR | XPAR | 909825 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:18:38 | CET | 19 | 199,0000 | EUR | TQEX | E0DeMUo3xmIB |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:18:38 | CET | 37 | 199,0000 | EUR | CEUX | 6034040767470 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:18:38 | CET | 9 | 199,0000 | EUR | AQEU | 168514 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:18:38 | CET | 6 | 199,0000 | EUR | AQEU | 168516 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:18:38 | CET | 39 | 199,0000 | EUR | CEUX | 6034040767471 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:18:38 | CET | 91 | 199,0000 | EUR | CEUX | 6034040767475 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:18:38 | CET | 12 | 199,0000 | EUR | CEUX | 6034040767476 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:18:38 | CET | 15 | 199,0000 | EUR | CEUX | 6034040767477 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:18:38 | CET | 29 | 199,0000 | EUR | TQEX | E0DeMUo3xmIN |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:18:38 | CET | 48 | 199,0000 | EUR | XPAR | 910337 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:18:38 | CET | 75 | 199,0000 | EUR | XPAR | 910849 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:18:38 | CET | 8 | 199,0000 | EUR | CEUX | 6034040767478 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:21:30 | CET | 31 | 199,0500 | EUR | TQEX | E0DeMUo3xv4o |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:21:30 | CET | 15 | 199,0500 | EUR | AQEU | 168906 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:21:30 | CET | 129 | 199,0500 | EUR | CEUX | 6034040768343 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:21:30 | CET | 81 | 199,0500 | EUR | XPAR | 913665 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:24:46 | CET | 79 | 199,0500 | EUR | XPAR | 926209 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:24:46 | CET | 112 | 199,0500 | EUR | XPAR | 926721 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:24:46 | CET | 11 | 199,0500 | EUR | XPAR | 926977 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:25:32 | CET | 70 | 199,1000 | EUR | XPAR | 929793 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:25:32 | CET | 27 | 199,1000 | EUR | TQEX | E0DeMUo3y6uo |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:25:32 | CET | 111 | 199,1000 | EUR | CEUX | 6034040769656 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:25:32 | CET | 13 | 199,1000 | EUR | CEUX | 6034040769658 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:28:51 | CET | 19 | 199,0000 | EUR | XPAR | 933377 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:28:51 | CET | 5 | 199,0000 | EUR | XPAR | 933633 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:28:51 | CET | 24 | 199,0000 | EUR | XPAR | 934145 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:28:51 | CET | 5 | 199,0000 | EUR | XPAR | 934401 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 23 | 199,0000 | EUR | XPAR | 935425 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 1 | 199,0000 | EUR | XPAR | 935681 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 52 | 199,0000 | EUR | XPAR | 935937 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 23 | 199,0000 | EUR | XPAR | 936449 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 13 | 199,0000 | EUR | XPAR | 936705 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 20 | 199,0000 | EUR | TQEX | E0DeMUo3yHaa |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 9 | 199,0000 | EUR | TQEX | E0DeMUo3yHay |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 36 | 199,0000 | EUR | CEUX | 6034040770983 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 84 | 199,0000 | EUR | CEUX | 6034040770984 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 9 | 199,0000 | EUR | TQEX | E0DeMUo3yHaf |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 36 | 199,0000 | EUR | CEUX | 6034040770986 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 22 | 199,0000 | EUR | CEUX | 6034040770989 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 9 | 199,0000 | EUR | TQEX | E0DeMUo3yHal |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 9 | 199,0000 | EUR | TQEX | E0DeMUo3yHaq |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 9 | 199,0000 | EUR | TQEX | E0DeMUo3yHaw |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 20 | 199,0000 | EUR | CEUX | 6034040770990 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 10 | 199,0000 | EUR | CEUX | 6034040770991 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 10 | 199,0000 | EUR | XPAR | 936961 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:30:00 | CET | 34 | 199,0000 | EUR | XPAR | 937217 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:31:18 | CET | 74 | 198,8500 | EUR | XPAR | 957953 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:31:18 | CET | 35 | 198,8500 | EUR | XPAR | 958465 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:31:18 | CET | 15 | 198,8500 | EUR | XPAR | 958721 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:31:18 | CET | 44 | 198,8500 | EUR | XPAR | 958977 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:31:20 | CET | 64 | 198,8500 | EUR | XPAR | 959233 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:32:51 | CET | 15 | 198,8500 | EUR | AQEU | 176423 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:32:51 | CET | 130 | 198,8500 | EUR | CEUX | 6034040773447 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:32:51 | CET | 32 | 198,8500 | EUR | TQEX | E0DeMUo3yTAp |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:32:52 | CET | 83 | 198,8500 | EUR | TQEX | E0DeMUo3yTCy |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:34:02 | CET | 84 | 199,0000 | EUR | XPAR | 1022721 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:34:02 | CET | 33 | 199,0000 | EUR | TQEX | E0DeMUo3yYYc |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:34:02 | CET | 134 | 199,0000 | EUR | CEUX | 6034040774212 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:34:02 | CET | 15 | 199,0000 | EUR | AQEU | 177238 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:36:40 | CET | 64 | 199,0000 | EUR | CEUX | 6034040775682 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:36:40 | CET | 64 | 199,0000 | EUR | CEUX | 6034040775683 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:36:40 | CET | 13 | 199,0000 | EUR | CEUX | 6034040775684 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:36:40 | CET | 20 | 199,0000 | EUR | TQEX | E0DeMUo3yKxX |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:36:40 | CET | 10 | 199,0000 | EUR | TQEX | E0DeMUo3yKxZ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:36:40 | CET | 35 | 199,0000 | EUR | XPAR | 1039873 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:36:40 | CET | 60 | 199,0000 | EUR | XPAR | 1040129 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:36:40 | CET | 13 | 199,0000 | EUR | XPAR | 1040385 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:36:40 | CET | 13 | 199,0000 | EUR | CEUX | 6034040775692 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:39:26 | CET | 27 | 198,9000 | EUR | XPAR | 1044737 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:39:26 | CET | 27 | 198,9000 | EUR | XPAR | 1046273 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:39:26 | CET | 17 | 198,9000 | EUR | XPAR | 1046529 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:39:26 | CET | 43 | 198,9000 | EUR | CEUX | 6034040776907 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:39:26 | CET | 11 | 198,9000 | EUR | TQEX | E0DeMUo3yWHu |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:39:26 | CET | 11 | 198,9000 | EUR | TQEX | E0DeMUo3yWHz |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:39:26 | CET | 43 | 198,9000 | EUR | CEUX | 6034040776909 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:39:26 | CET | 28 | 198,9000 | EUR | CEUX | 6034040776910 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:39:26 | CET | 11 | 198,9000 | EUR | TQEX | E0DeMUo3yWl3 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:39:26 | CET | 10 | 198,9000 | EUR | TQEX | E0DeMUo3yWl5 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:39:26 | CET | 66 | 198,9000 | EUR | XPAR | 1047297 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:41:08 | CET | 23 | 198,9500 | EUR | XPAR | 1055489 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:41:25 | CET | 64 | 199,0000 | EUR | XPAR | 1057281 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:41:25 | CET | 17 | 199,0000 | EUR | TQEX | E0DeMUo3z4Es |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:41:25 | CET | 69 | 199,0000 | EUR | CEUX | 603404077737 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:41:25 | CET | 52 | 199,0000 | EUR | AQEU | 181622 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:44:18 | CET | 17 | 199,1500 | EUR | AQEU | 183021 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:44:18 | CET | 144 | 199,1500 | EUR | CEUX | 6034040778875 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:44:18 | CET | 92 | 199,1500 | EUR | XPAR | 1064193 |

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| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:46:13 | CET | 27 | 199,2000 | EUR | XPAR | 1067265 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:46:13 | CET | 26 | 199,2000 | EUR | XPAR | 1068033 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:46:13 | CET | 11 | 199,2000 | EUR | TQEX | E0DeMUo3zLzr |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:46:13 | CET | 42 | 199,2000 | EUR | CEUX | 6034040779760 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:46:32 | CET | 44 | 199,2000 | EUR | XPAR | 1069057 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:46:32 | CET | 17 | 199,2000 | EUR | TQEX | E0DeMUo3zMeX |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:46:32 | CET | 8 | 199,2000 | EUR | TQEX | E0DeMUo3zMcC |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:46:51 | CET | 72 | 199,1500 | EUR | XPAR | 1069569 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:48:02 | CET | 15 | 199,3000 | EUR | AQEU | 185002 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:48:02 | CET | 127 | 199,3000 | EUR | CEUX | 6034040780433 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:48:02 | CET | 31 | 199,3000 | EUR | TQEX | E0DeMUo3zRWW |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:48:03 | CET | 80 | 199,3000 | EUR | XPAR | 1081089 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:49:02 | CET | 60 | 199,4000 | EUR | XPAR | 1085953 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:49:02 | CET | 66 | 199,4000 | EUR | XPAR | 1086209 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:49:02 | CET | 37 | 199,4000 | EUR | XPAR | 1086465 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:49:02 | CET | 29 | 199,4000 | EUR | XPAR | 1086721 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:49:54 | CET | 81 | 199,3000 | EUR | XPAR | 1087745 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:49:54 | CET | 55 | 199,3000 | EUR | XPAR | 1090305 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:00 | CET | 7 | 199,1000 | EUR | CEUX | 6034040782571 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:00 | CET | 29 | 199,1000 | EUR | CEUX | 6034040782572 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:00 | CET | 21 | 199,1000 | EUR | CEUX | 6034040782573 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:00 | CET | 29 | 199,1000 | EUR | CEUX | 6034040782574 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:00 | CET | 8 | 199,1000 | EUR | TQEX | E0DeMUo3zI9R |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:00 | CET | 8 | 199,1000 | EUR | TQEX | E0DeMUo3zI9X |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:00 | CET | 21 | 199,1000 | EUR | TQEX | E0DeMUo3zI9Z |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:00 | CET | 8 | 199,1000 | EUR | TQEX | E0DeMUo3zI9d |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:00 | CET | 11 | 199,1000 | EUR | TQEX | E0DeMUo3zI9f |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:00 | CET | 7 | 199,1000 | EUR | CEUX | 6034040782575 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:00 | CET | 10 | 199,1000 | EUR | TQEX | E0DeMUo3zI9p |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:00 | CET | 23 | 199,1000 | EUR | XPAR | 1106177 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:00 | CET | 23 | 199,1000 | EUR | XPAR | 1106433 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:00 | CET | 47 | 199,1000 | EUR | XPAR | 1106689 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:00 | CET | 20 | 199,1000 | EUR | XPAR | 1106945 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:00 | CET | 3 | 199,1000 | EUR | XPAR | 1107201 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:31 | CET | 45 | 199,0500 | EUR | XPAR | 1110273 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:31 | CET | 18 | 199,0500 | EUR | TQEX | E0DeMUo3zIuc |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:31 | CET | 71 | 199,0500 | EUR | CEUX | 6034040782938 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:53:31 | CET | 8 | 199,0500 | EUR | CEUX | 6034040782812 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:00 | CET | 23 | 199,2000 | EUR | XPAR | 1117953 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:00 | CET | 23 | 199,2000 | EUR | XPAR | 1118465 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:00 | CET | 7 | 199,2000 | EUR | XPAR | 1118721 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:00 | CET | 9 | 199,2000 | EUR | TQEX | E0DeMUo3zIu3 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:00 | CET | 9 | 199,2000 | EUR | TQEX | E0DeMUo3zIu7 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:00 | CET | 11 | 199,2000 | EUR | TQEX | E0DeMUo3zIu9 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:00 | CET | 37 | 199,2000 | EUR | CEUX | 6034040783900 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:00 | CET | 16 | 199,2000 | EUR | CEUX | 6034040783902 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:00 | CET | 9 | 199,2000 | EUR | TQEX | E0DeMUo3zIuE |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:00 | CET | 9 | 199,2000 | EUR | TQEX | E0DeMUo3zIuJ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:00 | CET | 44 | 199,2000 | EUR | CEUX | 6034040783905 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:00 | CET | 18 | 199,2000 | EUR | CEUX | 6034040783906 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:34 | CET | 26 | 199,0000 | EUR | XPAR | 1118977 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:34 | CET | 42 | 199,0000 | EUR | CEUX | 6034040784175 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:34 | CET | 11 | 199,0000 | EUR | TQEX | E0DeMUo3zIvKX |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:34 | CET | 42 | 199,0000 | EUR | CEUX | 6034040784177 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:34 | CET | 26 | 199,0000 | EUR | XPAR | 1119233 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:56:34 | CET | 1 | 199,0000 | EUR | XPAR | 1119489 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:58:33 | CET | 26 | 199,0500 | EUR | XPAR | 1119745 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:58:33 | CET | 26 | 199,0500 | EUR | XPAR | 1120513 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:58:33 | CET | 1 | 199,0500 | EUR | XPAR | 1120769 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:58:33 | CET | 10 | 199,0500 | EUR | TQEX | E0DeMUo401eY |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:58:33 | CET | 42 | 199,0500 | EUR | CEUX | 6034040784722 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:58:33 | CET | 26 | 199,0500 | EUR | CEUX | 6034040784723 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:58:33 | CET | 18 | 199,0500 | EUR | XPAR | 1121025 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:58:33 | CET | 59 | 199,0500 | EUR | CEUX | 6034040784725 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 14:58:33 | CET | 22 | 199,0500 | EUR | CEUX | 6034040784726 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:00:14 | CET | 24 | 199,1000 | EUR | XPAR | 1122817 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:00:14 | CET | 52 | 199,1000 | EUR | XPAR | 1123073 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:00:14 | CET | 14 | 199,1000 | EUR | XPAR | 1123329 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:00:14 | CET | 66 | 199,1000 | EUR | XPAR | 1123585 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:00:14 | CET | 10 | 199,1000 | EUR | XPAR | 1123841 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:00:14 | CET | 43 | 199,1000 | EUR | XPAR | 1124097 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:01:40 | CET | 26 | 199,2000 | EUR | XPAR | 1127425 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:01:40 | CET | 32 | 199,2000 | EUR | XPAR | 1128449 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:01:40 | CET | 10 | 199,2000 | EUR | TQEX | E0DeMUo40By9 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:01:40 | CET | 41 | 199,2000 | EUR | CEUX | 6034040786063 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:01:40 | CET | 35 | 199,2000 | EUR | XPAR | 1128705 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:01:54 | CET | 13 | 199,2000 | EUR | CEUX | 6034040786226 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:01:54 | CET | 59 | 199,2000 | EUR | XPAR | 1129473 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:03:25 | CET | 14 | 199,3500 | EUR | AQEU | 192790 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:03:25 | CET | 120 | 199,3500 | EUR | CEUX | 6034040787033 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:03:25 | CET | 30 | 199,3500 | EUR | TQEX | E0DeMUo40IwN |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:03:25 | CET | 77 | 199,3500 | EUR | XPAR | 1130753 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:04:46 | CET | 25 | 199,4000 | EUR | XPAR | 1133057 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:04:46 | CET | 25 | 199,4000 | EUR | XPAR | 1133825 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:04:46 | CET | 33 | 199,4000 | EUR | XPAR | 1134081 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:04:46 | CET | 10 | 199,4000 | EUR | TQEX | E0DeMUo40NFf |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:05:08 | CET | 5 | 199,4000 | EUR | AQEU | 193706 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:05:08 | CET | 23 | 199,4000 | EUR | XPAR | 1135361 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:05:08 | CET | 30 | 199,4000 | EUR | XPAR | 1135617 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:05:08 | CET | 9 | 199,4000 | EUR | TQEX | E0DeMUo40Obo |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:05:08 | CET | 37 | 199,4000 | EUR | CEUX | 6034040787740 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:05:08 | CET | 19 | 199,4000 | EUR | CEUX | 6034040787741 |

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| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:05:08 | CET | 16 | 199,4000 | EUR | AQEU | 193707 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:05:08 | CET | 36 | 199,4000 | EUR | XPAR | 1135873 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:06:16 | CET | 5 | 199,3000 | EUR | AQEU | 194411 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:06:16 | CET | 40 | 199,3000 | EUR | CEUX | 6034040788308 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:06:16 | CET | 1 | 199,3000 | EUR | TQEX | E0DeMUo40sAX |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:07:55 | CET | 6 | 199,4500 | EUR | AQEU | 195096 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:07:55 | CET | 49 | 199,4500 | EUR | CEUX | 6034040788851 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:07:55 | CET | 28 | 199,4500 | EUR | CEUX | 6034040788854 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:07:55 | CET | 31 | 199,4500 | EUR | XPAR | 1142529 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:07:55 | CET | 34 | 199,4500 | EUR | XPAR | 1142785 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:07:55 | CET | 42 | 199,4500 | EUR | CEUX | 6034040788855 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:08:47 | CET | 13 | 199,4500 | EUR | AQEU | 195510 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:08:47 | CET | 115 | 199,4500 | EUR | CEUX | 6034040789192 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:08:47 | CET | 29 | 199,4500 | EUR | TQEX | E0DeMUo40aSg |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:08:47 | CET | 73 | 199,4500 | EUR | XPAR | 1144065 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:08:47 | CET | 83 | 199,4000 | EUR | XPAR | 1147137 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:10:52 | CET | 11 | 199,2500 | EUR | CEUX | 6034040789922 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:13:05 | CET | 3 | 199,2500 | EUR | CEUX | 6034040790672 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:13:05 | CET | 10 | 199,2500 | EUR | TQEX | E0DeMUo40neV |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:14:26 | CET | 39 | 199,2500 | EUR | CEUX | 6034040791092 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:14:26 | CET | 10 | 199,2500 | EUR | TQEX | E0DeMUo40rY4 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:14:26 | CET | 12 | 199,2500 | EUR | XPAR | 1152257 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:15:50 | CET | 240 | 199,3500 | EUR | XPAR | 1152769 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:15:50 | CET | 93 | 199,3500 | EUR | TQEX | E0DeMUo40wSE |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:15:50 | CET | 377 | 199,3500 | EUR | CEUX | 6034040791686 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:15:50 | CET | 43 | 199,3500 | EUR | CEUX | 6034040791688 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:15:50 | CET | 30 | 199,3000 | EUR | TQEX | E0DeMUo40wTg |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:15:50 | CET | 78 | 199,3000 | EUR | XPAR | 1153025 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:15:50 | CET | 123 | 199,3000 | EUR | CEUX | 6034040791691 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:15:50 | CET | 14 | 199,3000 | EUR | CEUX | 6034040791693 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:18:36 | CET | 27 | 199,2000 | EUR | XPAR | 1160705 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:18:36 | CET | 28 | 199,2000 | EUR | XPAR | 1160961 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:19:24 | CET | 11 | 199,2500 | EUR | AQEU | 201080 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:19:24 | CET | 25 | 199,2500 | EUR | TQEX | E0DeMUo419eV |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:19:24 | CET | 62 | 199,2500 | EUR | XPAR | 1165825 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:19:24 | CET | 98 | 199,2500 | EUR | CEUX | 6034040793473 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:21:26 | CET | 28 | 199,2500 | EUR | XPAR | 1171201 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:21:26 | CET | 25 | 199,2500 | EUR | XPAR | 1171969 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:21:26 | CET | 11 | 199,2500 | EUR | TQEX | E0DeMUo41G85 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:21:26 | CET | 45 | 199,2500 | EUR | CEUX | 6034040794369 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:21:26 | CET | 25 | 199,2500 | EUR | CEUX | 6034040794371 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:21:26 | CET | 11 | 199,2500 | EUR | TQEX | E0DeMUo41G89 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:21:26 | CET | 22 | 199,2500 | EUR | TQEX | E0DeMUo41G8B |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:21:26 | CET | 11 | 199,2500 | EUR | TQEX | E0DeMUo41G8H |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:21:26 | CET | 1 | 199,2500 | EUR | TQEX | E0DeMUo41G8J |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:23:05 | CET | 77 | 199,3000 | EUR | XPAR | 1173249 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:24:42 | CET | 5 | 199,3500 | EUR | AQEU | 203893 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:24:42 | CET | 5 | 199,3500 | EUR | AQEU | 203894 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:24:42 | CET | 42 | 199,3500 | EUR | CEUX | 6034040795960 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:24:42 | CET | 5 | 199,3500 | EUR | CEUX | 6034040795961 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:24:42 | CET | 42 | 199,3500 | EUR | CEUX | 6034040795962 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:24:42 | CET | 26 | 199,3500 | EUR | CEUX | 6034040795963 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:24:42 | CET | 10 | 199,3500 | EUR | TQEX | E0DeMUo41QH3 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:24:42 | CET | 5 | 199,3500 | EUR | TQEX | E0DeMUo41QH5 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:24:42 | CET | 26 | 199,3500 | EUR | XPAR | 1174785 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:24:42 | CET | 48 | 199,3500 | EUR | XPAR | 1175041 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:24:42 | CET | 10 | 199,3500 | EUR | TQEX | E0DeMUo41QHW |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:24:42 | CET | 15 | 199,3500 | EUR | TQEX | E0DeMUo41QHY |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:24:42 | CET | 42 | 199,3500 | EUR | CEUX | 6034040795964 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:24:42 | CET | 37 | 199,3500 | EUR | CEUX | 6034040795965 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:24:42 | CET | 26 | 199,3500 | EUR | XPAR | 1175809 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:24:42 | CET | 26 | 199,3500 | EUR | XPAR | 1176065 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:24:42 | CET | 3 | 199,3500 | EUR | XPAR | 1176321 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:26:44 | CET | 73 | 199,3500 | EUR | XPAR | 1179649 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:27:49 | CET | 96 | 199,3500 | EUR | XPAR | 1181185 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:27:49 | CET | 38 | 199,3500 | EUR | TQEX | E0DeMUo41ZSZ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:28:19 | CET | 48 | 199,3000 | EUR | XPAR | 1184257 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:28:19 | CET | 77 | 199,3000 | EUR | CEUX | 6034040797415 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:28:19 | CET | 19 | 199,3000 | EUR | TQEX | E0DeMUo41b5w |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:28:19 | CET | 9 | 199,3000 | EUR | AQEU | 205995 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:30:03 | CET | 82 | 199,3000 | EUR | XPAR | 1188353 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:30:16 | CET | 46 | 199,3000 | EUR | TQEX | E0DeMUo41jTs |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:30:16 | CET | 125 | 199,3000 | EUR | CEUX | 6034040798628 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:30:16 | CET | 65 | 199,3000 | EUR | CEUX | 6034040798629 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:30:16 | CET | 38 | 199,3000 | EUR | XPAR | 1188609 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:30:16 | CET | 22 | 199,3000 | EUR | CEUX | 6034040798637 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:31:32 | CET | 119 | 199,3000 | EUR | XPAR | 1189633 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:31:32 | CET | 46 | 199,3000 | EUR | TQEX | E0DeMUo41tKa |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:31:33 | CET | 25 | 199,3000 | EUR | TQEX | E0DeMUo41tPa |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:31:33 | CET | 12 | 199,3000 | EUR | AQEU | 209329 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:31:33 | CET | 35 | 199,3000 | EUR | XPAR | 1191169 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:31:42 | CET | 31 | 199,3000 | EUR | XPAR | 1191425 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:31:43 | CET | 105 | 199,3000 | EUR | CEUX | 6034040799843 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:33:06 | CET | 5 | 199,4000 | EUR | AQEU | 210906 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:33:55 | CET | 27 | 199,5000 | EUR | XPAR | 1194241 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:33:55 | CET | 56 | 199,5000 | EUR | XPAR | 1194497 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:33:55 | CET | 27 | 199,5000 | EUR | XPAR | 1195265 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:33:55 | CET | 16 | 199,5000 | EUR | XPAR | 1195521 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:33:55 | CET | 27 | 199,5000 | EUR | XPAR | 1195777 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:33:55 | CET | 56 | 199,5000 | EUR | XPAR | 1196033 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:33:55 | CET | 11 | 199,5000 | EUR | TQEX | E0DeMUo429uH |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:33:55 | CET | 42 | 199,5000 | EUR | CEUX | 6034040801556 |

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| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:33:57 | CET | 28 | 199,5000 | EUR | XPAR | 1196545 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:33:59 | CET | 23 | 199,5000 | EUR | XPAR | 1196801 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:33:59 | CET | 5 | 199,5000 | EUR | XPAR | 1197057 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:33:59 | CET | 28 | 199,5000 | EUR | XPAR | 1197313 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:33:59 | CET | 42 | 199,5000 | EUR | XPAR | 1197569 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:34:13 | CET | 30 | 199,5000 | EUR | CEUX | 6034040801766 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:34:13 | CET | 12 | 199,5000 | EUR | XPAR | 1197825 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:34:13 | CET | 64 | 199,5000 | EUR | XPAR | 1198849 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:34:13 | CET | 35 | 199,5000 | EUR | XPAR | 1199105 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:34:13 | CET | 49 | 199,5000 | EUR | XPAR | 1199361 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:35:03 | CET | 27 | 199,6000 | EUR | XPAR | 1201153 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:35:03 | CET | 27 | 199,6000 | EUR | XPAR | 1201921 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:35:03 | CET | 8 | 199,6000 | EUR | XPAR | 1202177 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:35:03 | CET | 13 | 199,6000 | EUR | XPAR | 1202433 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:35:03 | CET | 14 | 199,6000 | EUR | XPAR | 1202689 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:35:03 | CET | 17 | 199,6000 | EUR | XPAR | 1202945 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:35:03 | CET | 11 | 199,6000 | EUR | TQEX | E0DeMUo42J9M |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:35:03 | CET | 43 | 199,6000 | EUR | CEUX | 6034040802534 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:35:23 | CET | 73 | 199,6000 | EUR | XPAR | 1203457 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:35:23 | CET | 23 | 199,6000 | EUR | CEUX | 6034040802765 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:35:23 | CET | 50 | 199,6000 | EUR | XPAR | 1204481 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:35:27 | CET | 155 | 199,5500 | EUR | CEUX | 6034040802842 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:35:27 | CET | 83 | 199,5500 | EUR | CEUX | 6034040802844 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:35:27 | CET | 38 | 199,5500 | EUR | TQEX | E0DeMUo42M2a |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:35:27 | CET | 98 | 199,5500 | EUR | XPAR | 1205505 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:35:27 | CET | 13 | 199,5500 | EUR | XPAR | 1206529 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:35:27 | CET | 5 | 199,5500 | EUR | XPAR | 1206785 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:36:03 | CET | 5 | 199,4500 | EUR | TQEX | E0DeMUo42R3W |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:36:03 | CET | 5 | 199,4500 | EUR | TQEX | E0DeMUo42R3Y |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:36:03 | CET | 25 | 199,4500 | EUR | TQEX | E0DeMUo42R3g |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:36:03 | CET | 3 | 199,4500 | EUR | TQEX | E0DeMUo42R3i |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:38:08 | CET | 92 | 199,7000 | EUR | XPAR | 1213185 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:38:08 | CET | 35 | 199,7000 | EUR | TQEX | E0DeMUo42fA7 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:38:08 | CET | 144 | 199,7000 | EUR | CEUX | 6034040804591 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:38:08 | CET | 17 | 199,7000 | EUR | AQEU | 216039 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:38:10 | CET | 11 | 199,6500 | EUR | CEUX | 6034040804609 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:38:10 | CET | 25 | 199,6500 | EUR | CEUX | 6034040804610 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:38:10 | CET | 4 | 199,6500 | EUR | CEUX | 6034040804611 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:38:10 | CET | 14 | 199,6500 | EUR | XPAR | 1215745 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:38:10 | CET | 9 | 199,6500 | EUR | XPAR | 1216001 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:38:10 | CET | 23 | 199,6500 | EUR | XPAR | 1216257 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:38:10 | CET | 17 | 199,6500 | EUR | XPAR | 1216513 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:38:10 | CET | 8 | 199,6500 | EUR | TQEX | E0DeMUo42fLd |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:38:10 | CET | 4 | 199,6500 | EUR | TQEX | E0DeMUo42fLf |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:40:34 | CET | 82 | 199,9500 | EUR | XPAR | 1222145 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:40:34 | CET | 51 | 199,9500 | EUR | XPAR | 1222401 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:40:34 | CET | 52 | 199,9500 | EUR | TQEX | E0DeMUo42vMW |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:40:34 | CET | 159 | 199,9500 | EUR | CEUX | 6034040806172 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:40:34 | CET | 51 | 199,9500 | EUR | CEUX | 6034040806173 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:40:34 | CET | 24 | 199,9500 | EUR | CEUX | 6034040806175 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:41:13 | CET | 40 | 199,8500 | EUR | XPAR | 1224449 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:41:13 | CET | 40 | 199,8500 | EUR | XPAR | 1224705 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:41:13 | CET | 9 | 199,8500 | EUR | XPAR | 1224961 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:41:13 | CET | 65 | 199,8500 | EUR | CEUX | 6034040806609 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:41:14 | CET | 31 | 199,8500 | EUR | XPAR | 1225217 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:41:14 | CET | 15 | 199,8500 | EUR | TQEX | E0DeMUo42zLc |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:41:14 | CET | 65 | 199,8500 | EUR | CEUX | 6034040806615 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:41:14 | CET | 62 | 199,8500 | EUR | CEUX | 6034040806616 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:41:14 | CET | 44 | 199,8500 | EUR | TQEX | E0DeMUo42zMJ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:41:14 | CET | 49 | 199,8500 | EUR | XPAR | 1225473 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:41:14 | CET | 1 | 199,8500 | EUR | XPAR | 1225729 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:43:34 | CET | 23 | 199,9000 | EUR | XPAR | 1232129 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:43:34 | CET | 23 | 199,9000 | EUR | XPAR | 1232385 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:43:34 | CET | 47 | 199,9000 | EUR | XPAR | 1232641 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:43:34 | CET | 8 | 199,9000 | EUR | TQEX | E0DeMUo43eFJ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:43:34 | CET | 36 | 199,9000 | EUR | CEUX | 6034040808134 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:43:35 | CET | 36 | 199,9000 | EUR | CEUX | 6034040808135 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:44:51 | CET | 5 | 199,9000 | EUR | CEUX | 6034040808800 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:45:17 | CET | 121 | 199,9500 | EUR | XPAR | 1234945 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:45:17 | CET | 47 | 199,9500 | EUR | TQEX | E0DeMUo43pHW |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:45:17 | CET | 189 | 199,9500 | EUR | CEUX | 6034040809247 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:46:39 | CET | 46 | 199,9500 | EUR | TQEX | E0DeMUo43Xq4 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:46:39 | CET | 21 | 199,9500 | EUR | AQEU | 223956 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:46:39 | CET | 187 | 199,9500 | EUR | CEUX | 6034040809877 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:46:39 | CET | 111 | 199,9500 | EUR | XPAR | 1239041 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:46:39 | CET | 7 | 199,9500 | EUR | XPAR | 1239297 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:57:41 | CET | 96 | 200,1000 | EUR | XPAR | 1259777 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:57:41 | CET | 94 | 200,1000 | EUR | XPAR | 1260289 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:57:41 | CET | 38 | 200,1000 | EUR | TQEX | E0DeMUo44auF |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:57:41 | CET | 36 | 200,1000 | EUR | TQEX | E0DeMUo44auH |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:57:41 | CET | 151 | 200,1000 | EUR | CEUX | 6034040818046 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:57:41 | CET | 148 | 200,1000 | EUR | CEUX | 6034040818048 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:57:41 | CET | 17 | 200,1000 | EUR | AQEU | 234949 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 15:57:41 | CET | 17 | 200,1000 | EUR | AQEU | 234950 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:01:31 | CET | 19 | 200,5000 | EUR | AQEU | 239042 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:01:31 | CET | 170 | 200,5000 | EUR | CEUX | 6034040821082 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:01:31 | CET | 42 | 200,5000 | EUR | TQEX | E0DeMUo450KL |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:01:31 | CET | 108 | 200,5000 | EUR | XPAR | 1277185 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:01:31 | CET | 42 | 200,4000 | EUR | TQEX | E0DeMUo450N9 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:01:31 | CET | 20 | 200,4000 | EUR | AQEU | 239060 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:01:31 | CET | 127 | 200,4000 | EUR | CEUX | 6034040821090 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:01:31 | CET | 44 | 200,4000 | EUR | CEUX | 6034040821091 |

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| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:01:31 | CET | 109 | 200,4000 | EUR | XPAR | 1279233 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:04:07 | CET | 121 | 200,3000 | EUR | XPAR | 1299457 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:04:07 | CET | 47 | 200,3000 | EUR | TQEX | E0DeMUo4SEur |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:04:07 | CET | 191 | 200,3000 | EUR | CEUX | 6034040822874 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:04:07 | CET | 22 | 200,3000 | EUR | CEUX | 6034040822877 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:05:41 | CET | 41 | 200,3000 | EUR | TQEX | E0DeMUo45NPN |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:05:41 | CET | 172 | 200,3000 | EUR | CEUX | 6034040824000 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:05:41 | CET | 20 | 200,3000 | EUR | AQEU | 242876 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:05:41 | CET | 7 | 200,3000 | EUR | CEUX | 6034040824001 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:05:41 | CET | 4 | 200,3000 | EUR | TQEX | E0DeMUo45NPQ |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:05:41 | CET | 114 | 200,3000 | EUR | XPAR | 1305089 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:08:16 | CET | 93 | 200,1000 | EUR | XPAR | 1314561 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:08:16 | CET | 36 | 200,1000 | EUR | TQEX | E0DeMUo45cHO |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:08:16 | CET | 146 | 200,1000 | EUR | CEUX | 6034040825788 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:08:16 | CET | 17 | 200,1000 | EUR | CEUX | 6034040825834 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:10:21 | CET | 195 | 200,3000 | EUR | CEUX | 6034040827094 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:10:21 | CET | 25 | 200,3000 | EUR | AQEU | 247130 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:10:21 | CET | 26 | 200,3000 | EUR | CEUX | 6034040827095 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:10:21 | CET | 54 | 200,3000 | EUR | TQEX | E0DeMUo45n1w |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:10:21 | CET | 140 | 200,3000 | EUR | XPAR | 1322753 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:11:52 | CET | 124 | 200,2000 | EUR | CEUX | 6034040828225 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:11:52 | CET | 32 | 200,2000 | EUR | CEUX | 6034040828226 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:11:52 | CET | 24 | 200,2000 | EUR | TQEX | E0DeMUo45vqO |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:11:52 | CET | 14 | 200,2000 | EUR | TQEX | E0DeMUo45vqR |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:11:52 | CET | 99 | 200,2000 | EUR | XPAR | 1323521 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:11:52 | CET | 14 | 200,2000 | EUR | AQEU | 248530 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:11:52 | CET | 4 | 200,2000 | EUR | AQEU | 248531 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:14:35 | CET | 6 | 200,2000 | EUR | CEUX | 6034040829848 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:14:35 | CET | 40 | 200,2000 | EUR | TQEX | E0DeMUo469Mm |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:14:35 | CET | 19 | 200,2000 | EUR | AQEU | 250936 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:14:35 | CET | 18 | 200,2000 | EUR | AQEU | 250937 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:14:35 | CET | 64 | 200,2000 | EUR | XPAR | 1327873 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:14:35 | CET | 39 | 200,2000 | EUR | XPAR | 1328385 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:14:35 | CET | 101 | 200,2000 | EUR | XPAR | 1328897 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:14:35 | CET | 40 | 200,2000 | EUR | TQEX | E0DeMUo469Mz |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:14:35 | CET | 156 | 200,2000 | EUR | CEUX | 6034040829849 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:14:35 | CET | 159 | 200,2000 | EUR | CEUX | 6034040829850 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:14:38 | CET | 11 | 200,1000 | EUR | TQEX | E0DeMUo469Y7 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:15:39 | CET | 47 | 200,2000 | EUR | TQEX | E0DeMUo46Faa |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:15:39 | CET | 191 | 200,2000 | EUR | CEUX | 6034040830668 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:15:39 | CET | 17 | 200,2000 | EUR | XPAR | 1330945 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:15:39 | CET | 104 | 200,2000 | EUR | XPAR | 1331201 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:15:39 | CET | 22 | 200,2000 | EUR | CEUX | 6034040830670 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:18:13 | CET | 102 | 200,1000 | EUR | XPAR | 1338113 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:18:13 | CET | 40 | 200,1000 | EUR | TQEX | E0DeMUo46Tdm |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:18:13 | CET | 161 | 200,1000 | EUR | CEUX | 6034040832251 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:18:13 | CET | 8 | 200,1000 | EUR | CEUX | 6034040832255 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:18:13 | CET | 10 | 200,1000 | EUR | CEUX | 6034040832256 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:21:31 | CET | 19 | 199,9500 | EUR | AQEU | 258295 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:21:31 | CET | 26 | 199,9500 | EUR | AQEU | 258298 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:21:31 | CET | 163 | 199,9500 | EUR | CEUX | 6034040834472 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:21:31 | CET | 226 | 199,9500 | EUR | CEUX | 6034040834474 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:21:31 | CET | 40 | 199,9500 | EUR | TQEX | E0DeMUo46lml |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:21:31 | CET | 55 | 199,9500 | EUR | TQEX | E0DeMUo46lmo |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:21:31 | CET | 104 | 199,9500 | EUR | XPAR | 1364993 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:21:31 | CET | 144 | 199,9500 | EUR | XPAR | 1365249 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:25:37 | CET | 122 | 200,3000 | EUR | CEUX | 6034040837161 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:25:37 | CET | 266 | 200,3000 | EUR | CEUX | 6034040837162 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:25:37 | CET | 44 | 200,3000 | EUR | CEUX | 6034040837164 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:25:37 | CET | 95 | 200,3000 | EUR | TQEX | E0DeMUo477PH |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:25:37 | CET | 44 | 200,3000 | EUR | AQEU | 261831 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:25:37 | CET | 5 | 200,3000 | EUR | AQEU | 261832 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:25:37 | CET | 48 | 200,3000 | EUR | AQEU | 261833 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:25:37 | CET | 44 | 200,3000 | EUR | CEUX | 6034040837165 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:25:37 | CET | 44 | 200,3000 | EUR | CEUX | 6034040837166 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:25:37 | CET | 44 | 200,3000 | EUR | CEUX | 6034040837167 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:25:37 | CET | 6 | 200,3000 | EUR | CEUX | 6034040837168 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:25:37 | CET | 11 | 200,3000 | EUR | TQEX | E0DeMUo477PU |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:25:37 | CET | 44 | 200,3000 | EUR | TQEX | E0DeMUo477PW |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:25:37 | CET | 164 | 200,3000 | EUR | XPAR | 1383937 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:25:37 | CET | 83 | 200,3000 | EUR | XPAR | 1384193 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:25:37 | CET | 27 | 200,3000 | EUR | XPAR | 1384961 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:25:37 | CET | 88 | 200,3000 | EUR | XPAR | 1385217 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:29:41 | CET | 18 | 200,6000 | EUR | AQEU | 265460 |
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| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:29:41 | CET | 20 | 200,6000 | EUR | AQEU | 265462 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:29:41 | CET | 64 | 200,6000 | EUR | CEUX | 6034040839621 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:29:41 | CET | 64 | 200,6000 | EUR | CEUX | 6034040839622 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:29:41 | CET | 56 | 200,6000 | EUR | CEUX | 6034040839623 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:29:41 | CET | 15 | 200,6000 | EUR | TQEX | E0DeMUo47RA3 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:29:41 | CET | 10 | 200,6000 | EUR | TQEX | E0DeMUo47RA5 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:29:41 | CET | 144 | 200,6000 | EUR | XPAR | 1412353 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:29:41 | CET | 122 | 200,6000 | EUR | XPAR | 1412609 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:29:41 | CET | 124 | 200,6000 | EUR | XPAR | 1412865 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:29:41 | CET | 35 | 200,6000 | EUR | XPAR | 1413121 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:29:41 | CET | 52 | 200,6000 | EUR | XPAR | 1413377 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:29:41 | CET | 39 | 200,6000 | EUR | XPAR | 1413633 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:29:41 | CET | 34 | 200,6000 | EUR | XPAR | 1413889 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:31:21 | CET | 222 | 200,6000 | EUR | CEUX | 6034040840805 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:31:21 | CET | 55 | 200,6000 | EUR | TQEX | E0DeMUo47YET |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:31:21 | CET | 130 | 200,6000 | EUR | XPAR | 1421313 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:31:21 | CET | 11 | 200,6000 | EUR | XPAR | 1421569 |

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| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:31:21 | CET | 18 | 200,6000 | EUR | AQEU | 266796 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:31:21 | CET | 7 | 200,6000 | EUR | AQEU | 266797 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:33:33 | CET | 16 | 200,6000 | EUR | AQEU | 268628 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:34:45 | CET | 7 | 200,6000 | EUR | AQEU | 269675 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:34:59 | CET | 125 | 200,6000 | EUR | XPAR | 1431041 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:35:43 | CET | 112 | 200,6000 | EUR | CEUX | 6034040843854 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:35:43 | CET | 11 | 200,6000 | EUR | CEUX | 6034040843855 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:35:43 | CET | 112 | 200,6000 | EUR | CEUX | 6034040843860 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:35:43 | CET | 92 | 200,6000 | EUR | CEUX | 6034040843861 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:35:43 | CET | 51 | 200,6000 | EUR | TQEX | E0DeMUo47th |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:35:43 | CET | 63 | 200,6000 | EUR | XPAR | 1432065 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:35:43 | CET | 15 | 200,6000 | EUR | XPAR | 1432321 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:35:43 | CET | 130 | 200,6000 | EUR | XPAR | 1433601 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:35:43 | CET | 45 | 200,6000 | EUR | CEUX | 6034040843868 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:35:43 | CET | 16 | 200,6000 | EUR | CEUX | 6034040843869 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:35:43 | CET | 7 | 200,6000 | EUR | CEUX | 6034040843870 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:37:30 | CET | 126 | 200,4000 | EUR | XPAR | 1472257 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:37:30 | CET | 198 | 200,4000 | EUR | CEUX | 6034040845273 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:37:30 | CET | 48 | 200,4000 | EUR | TQEX | E0DeMUo482W |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:37:30 | CET | 23 | 200,4000 | EUR | CEUX | 6034040845274 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:41:55 | CET | 38 | 200,4000 | EUR | AQEU | 276284 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:41:55 | CET | 12 | 200,4000 | EUR | AQEU | 276285 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:41:55 | CET | 33 | 200,4000 | EUR | CEUX | 6034040848147 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:41:55 | CET | 410 | 200,4000 | EUR | CEUX | 6034040848148 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:41:55 | CET | 30 | 200,4000 | EUR | TQEX | E0DeMUo48O9E |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:41:55 | CET | 80 | 200,4000 | EUR | TQEX | E0DeMUo48O9G |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:41:55 | CET | 242 | 200,4000 | EUR | XPAR | 1500673 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:41:55 | CET | 35 | 200,4000 | EUR | XPAR | 1500929 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:41:55 | CET | 6 | 200,4000 | EUR | XPAR | 1501185 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:44:09 | CET | 56 | 200,4000 | EUR | XPAR | 1532929 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:44:56 | CET | 82 | 200,4000 | EUR | XPAR | 1544705 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:44:56 | CET | 4 | 200,4000 | EUR | CEUX | 6034040850317 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:44:56 | CET | 25 | 200,4000 | EUR | AQEU | 278947 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:44:56 | CET | 212 | 200,4000 | EUR | CEUX | 6034040850318 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:44:56 | CET | 53 | 200,4000 | EUR | TQEX | E0DeMUo48fZg |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:45:28 | CET | 25 | 200,6000 | EUR | AQEU | 279379 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:45:28 | CET | 47 | 200,6000 | EUR | CEUX | 6034040850637 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:45:28 | CET | 79 | 200,6000 | EUR | CEUX | 6034040850638 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:45:28 | CET | 81 | 200,6000 | EUR | CEUX | 6034040850642 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:45:28 | CET | 101 | 200,6000 | EUR | XPAR | 1554689 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:45:28 | CET | 36 | 200,6000 | EUR | XPAR | 1554945 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:45:28 | CET | 9 | 200,6000 | EUR | CEUX | 6034040850643 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:45:29 | CET | 42 | 200,6000 | EUR | CEUX | 6034040850647 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:45:29 | CET | 11 | 200,6000 | EUR | CEUX | 6034040850669 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:48:04 | CET | 116 | 200,8000 | EUR | XPAR | 1561345 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:48:22 | CET | 5 | 200,8000 | EUR | TQEX | E0DeMUo48xcY |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:48:22 | CET | 79 | 200,8000 | EUR | XPAR | 1564161 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:48:22 | CET | 26 | 200,8000 | EUR | TQEX | E0DeMUo48xci |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:48:22 | CET | 89 | 200,8000 | EUR | CEUX | 6034040852610 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:48:22 | CET | 35 | 200,8000 | EUR | CEUX | 6034040852611 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:48:22 | CET | 14 | 200,8000 | EUR | AQEU | 282156 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:49:05 | CET | 48 | 200,8000 | EUR | XPAR | 1566209 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:49:05 | CET | 106 | 200,8000 | EUR | XPAR | 1566465 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:49:05 | CET | 243 | 200,8000 | EUR | CEUX | 6034040853065 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:49:05 | CET | 19 | 200,8000 | EUR | CEUX | 6034040853066 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:52:00 | CET | 144 | 200,7000 | EUR | XPAR | 1572609 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:52:00 | CET | 227 | 200,7000 | EUR | CEUX | 6034040854829 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:52:00 | CET | 56 | 200,7000 | EUR | TQEX | E0DeMUo49FOD |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:52:00 | CET | 26 | 200,7000 | EUR | CEUX | 6034040854833 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:53:56 | CET | 121 | 200,7000 | EUR | XPAR | 1577729 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:53:56 | CET | 191 | 200,7000 | EUR | CEUX | 6034040856176 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:53:56 | CET | 22 | 200,7000 | EUR | AQEU | 287119 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:53:56 | CET | 47 | 200,7000 | EUR | TQEX | E0DeMUo49Pbp |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:55:41 | CET | 16 | 200,8000 | EUR | XPAR | 1585921 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:56:59 | CET | 117 | 200,8000 | EUR | XPAR | 1586177 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:56:59 | CET | 132 | 200,8000 | EUR | XPAR | 1586433 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:56:59 | CET | 24 | 200,8000 | EUR | AQEU | 289701 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:56:59 | CET | 24 | 200,8000 | EUR | AQEU | 289702 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:56:59 | CET | 209 | 200,8000 | EUR | CEUX | 6034040857910 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:56:59 | CET | 207 | 200,8000 | EUR | CEUX | 6034040857915 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:56:59 | CET | 51 | 200,8000 | EUR | TQEX | E0DeMUo49d6W |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:56:59 | CET | 51 | 200,8000 | EUR | TQEX | E0DeMUo49d6Y |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 16:59:50 | CET | 17 | 200,8000 | EUR | TQEX | E0DeMUo49pzw |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 17:01:24 | CET | 46 | 200,8000 | EUR | XPAR | 1595649 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 17:01:24 | CET | 56 | 200,8000 | EUR | XPAR | 1595905 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 17:01:24 | CET | 93 | 200,8000 | EUR | XPAR | 1596673 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 17:01:24 | CET | 36 | 200,8000 | EUR | TQEX | E0DeMUo49y2b |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 17:01:24 | CET | 23 | 200,8000 | EUR | TQEX | E0DeMUo49y2X |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 17:01:24 | CET | 161 | 200,8000 | EUR | CEUX | 6034040860841 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 17:01:24 | CET | 11 | 200,8000 | EUR | CEUX | 6034040860844 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 17:01:24 | CET | 135 | 200,8000 | EUR | CEUX | 6034040860845 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 17:01:24 | CET | 18 | 200,8000 | EUR | AQEU | 293726 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 17:01:24 | CET | 17 | 200,8000 | EUR | CEUX | 6034040860858 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 17:01:28 | CET | 18 | 200,7000 | EUR | AQEU | 293787 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 17:01:28 | CET | 156 | 200,7000 | EUR | CEUX | 6034040860903 |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 17:01:28 | CET | 38 | 200,7000 | EUR | TQEX | E0DeMUo49yPa |
| PERNOD RICARD | FR0000120693 | 02/03/2023 | 17:01:28 | CET | 99 | 200,7000 | EUR | XPAR | 1598721 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:00:30 | CET | 76 | 201,5000 | EUR | XPAR | 33025 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:00:30 | CET | 76 | 201,5000 | EUR | XPAR | 33537 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:00:30 | CET | 93 | 201,5000 | EUR | XPAR | 33793 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:00:30 | CET | 59 | 201,5000 | EUR | XPAR | 34049 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:00:40 | CET | 65 | 201,4000 | EUR | XPAR | 35041 |

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| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:01:01 | CET | 4 | 201,0000 | EUR | XPAR | 36353 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:01:03 | CET | 57 | 201,0000 | EUR | XPAR | 38913 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:03:04 | CET | 58 | 201,4000 | EUR | XPAR | 52737 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:03:31 | CET | 3 | 201,2000 | EUR | CEUX | 6034040645574 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:03:31 | CET | 66 | 201,2000 | EUR | CEUX | 6034040645576 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:04:25 | CET | 67 | 201,3000 | EUR | XPAR | 57089 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:04:55 | CET | 67 | 201,3000 | EUR | TQEX | E0DFSSHZ88CJ |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:05:26 | CET | 66 | 201,2000 | EUR | CEUX | 6034040646412 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:06:10 | CET | 67 | 200,9000 | EUR | CEUX | 6034040646740 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:06:50 | CET | 58 | 200,9000 | EUR | TQEX | E0DFSSHZ8JGI |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:07:45 | CET | 51 | 200,8000 | EUR | CEUX | 6034040647481 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:07:45 | CET | 15 | 200,8000 | EUR | CEUX | 6034040647483 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:10:40 | CET | 18 | 201,2000 | EUR | XPAR | 83457 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:10:40 | CET | 41 | 201,2000 | EUR | XPAR | 83713 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:10:40 | CET | 18 | 201,2000 | EUR | XPAR | 83969 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:10:40 | CET | 10 | 201,2000 | EUR | AQEU | 10018 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:10:40 | CET | 90 | 201,2000 | EUR | CEUX | 6034040649061 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:10:40 | CET | 83 | 201,2000 | EUR | CEUX | 6034040649062 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:10:40 | CET | 20 | 201,2000 | EUR | TQEX | E0DFSSHZBdyf |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:10:40 | CET | 9 | 201,2000 | EUR | CEUX | 6034040649063 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:10:40 | CET | 44 | 201,2000 | EUR | CEUX | 6034040649064 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:11:07 | CET | 57 | 200,9000 | EUR | CEUX | 6034040649334 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:12:01 | CET | 64 | 201,0000 | EUR | CEUX | 6034040649906 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:12:33 | CET | 59 | 200,9000 | EUR | CEUX | 6034040650156 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:14:03 | CET | 106 | 200,8000 | EUR | XPAR | 101377 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:15:12 | CET | 89 | 200,9000 | EUR | CEUX | 6034040651344 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:16:26 | CET | 21 | 201,0000 | EUR | CEUX | 6034040651912 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:16:26 | CET | 98 | 201,0000 | EUR | CEUX | 6034040651912 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:17:31 | CET | 41 | 201,1000 | EUR | XPAR | 130817 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:17:31 | CET | 65 | 201,1000 | EUR | CEUX | 6034040652543 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:17:31 | CET | 16 | 201,1000 | EUR | TQEX | E0DFSSHZ39vx |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:17:31 | CET | 8 | 201,1000 | EUR | CEUX | 6034040652544 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:18:09 | CET | 72 | 200,9000 | EUR | TQEX | E0DFSSHZCCwL |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:19:17 | CET | 59 | 201,1000 | EUR | CEUX | 6034040653500 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:19:51 | CET | 116 | 201,0000 | EUR | XPAR | 145409 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:21:33 | CET | 78 | 201,0000 | EUR | XPAR | 148481 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:24:04 | CET | 123 | 201,6000 | EUR | CEUX | 6034040655742 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:24:04 | CET | 30 | 201,6000 | EUR | TQEX | E0DFSSHZC0k |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:24:04 | CET | 77 | 201,6000 | EUR | XPAR | 155649 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:24:04 | CET | 14 | 201,6000 | EUR | AQEU | 19315 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:24:57 | CET | 5 | 201,5000 | EUR | XPAR | 156673 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:24:57 | CET | 60 | 201,5000 | EUR | XPAR | 156929 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:24:57 | CET | 12 | 201,5000 | EUR | XPAR | 157185 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:28:02 | CET | 76 | 201,6000 | EUR | XPAR | 160513 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:28:02 | CET | 76 | 201,6000 | EUR | XPAR | 161025 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:28:02 | CET | 54 | 201,6000 | EUR | XPAR | 161281 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:30:53 | CET | 46 | 201,6000 | EUR | XPAR | 162305 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:30:53 | CET | 72 | 201,6000 | EUR | CEUX | 6034040659278 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:30:53 | CET | 18 | 201,6000 | EUR | TQEX | E0DFSSHZ9H0 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:30:53 | CET | 9 | 201,6000 | EUR | CEUX | 6034040659281 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:31:46 | CET | 25 | 201,5000 | EUR | CEUX | 6034040659866 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:31:46 | CET | 53 | 201,5000 | EUR | CEUX | 6034040659867 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:31:46 | CET | 49 | 201,5000 | EUR | XPAR | 163841 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:31:46 | CET | 14 | 201,5000 | EUR | AQEU | 24192 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:34:33 | CET | 51 | 201,8000 | EUR | XPAR | 167425 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:34:33 | CET | 11 | 201,8000 | EUR | TQEX | E0DFSSHZDRgr |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:34:33 | CET | 9 | 201,8000 | EUR | TQEX | E0DFSSHZDRgu |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:34:33 | CET | 80 | 201,8000 | EUR | CEUX | 6034040661345 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:34:33 | CET | 9 | 201,8000 | EUR | TQEX | E0DFSSHZDRHh |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:37:22 | CET | 10 | 202,1000 | EUR | AQEU | 27681 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:37:22 | CET | 20 | 202,1000 | EUR | TQEX | E0DFSSHZDeC7 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:37:22 | CET | 51 | 202,1000 | EUR | XPAR | 183809 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:37:22 | CET | 81 | 202,1000 | EUR | CEUX | 6034040662626 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:37:22 | CET | 40 | 202,0000 | EUR | CEUX | 6034040662632 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:37:22 | CET | 30 | 202,0000 | EUR | CEUX | 6034040662633 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:37:22 | CET | 18 | 202,0000 | EUR | TQEX | E0DFSSHZDeDB |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:37:22 | CET | 44 | 202,0000 | EUR | XPAR | 186113 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:37:22 | CET | 8 | 202,0000 | EUR | CEUX | 6034040662639 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:41:59 | CET | 125 | 202,4000 | EUR | CEUX | 6034040664746 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:41:59 | CET | 127 | 202,4000 | EUR | CEUX | 6034040664747 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:44:47 | CET | 41 | 202,2000 | EUR | XPAR | 215297 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:44:47 | CET | 64 | 202,2000 | EUR | CEUX | 6034040665751 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:44:47 | CET | 16 | 202,2000 | EUR | TQEX | E0DFSSHZE902 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:44:47 | CET | 8 | 202,2000 | EUR | CEUX | 6034040665752 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:49:49 | CET | 70 | 202,0000 | EUR | CEUX | 6034040667297 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:49:49 | CET | 65 | 202,0000 | EUR | CEUX | 6034040667299 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:49:49 | CET | 17 | 202,0000 | EUR | TQEX | E0DFSSHZERmJ |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:49:49 | CET | 15 | 202,0000 | EUR | TQEX | E0DFSSHZERmL |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:49:49 | CET | 44 | 202,0000 | EUR | XPAR | 223745 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:49:49 | CET | 40 | 202,0000 | EUR | XPAR | 224001 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:49:49 | CET | 8 | 202,0000 | EUR | CEUX | 6034040667303 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:49:49 | CET | 8 | 202,0000 | EUR | CEUX | 6034040667304 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:50:57 | CET | 55 | 201,8000 | EUR | CEUX | 6034040667709 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:50:57 | CET | 8 | 201,8000 | EUR | AQEU | 34986 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:50:57 | CET | 11 | 201,8000 | EUR | CEUX | 6034040667710 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:50:57 | CET | 16 | 201,8000 | EUR | TQEX | E0DFSSHZEVwB |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:50:57 | CET | 41 | 201,8000 | EUR | XPAR | 226561 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:53:49 | CET | 41 | 201,8000 | EUR | XPAR | 228353 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:53:49 | CET | 16 | 201,8000 | EUR | TQEX | E0DFSSHZEg0R |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:53:49 | CET | 65 | 201,8000 | EUR | CEUX | 6034040668606 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:53:49 | CET | 8 | 201,8000 | EUR | CEUX | 6034040668607 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:56:46 | CET | 123 | 201,9000 | EUR | TQEX | E0DFSSHZE4v |

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| PERNOD RICARD | FR0000120693 | 03/03/2023 | 09:57:38 | CET | 118 | 201,8000 | EUR | XPAR | 234753 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:03:02 | CET | 11 | 202,1000 | EUR | TQEX | EODfSSHzFBC0 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:03:02 | CET | 7 | 202,1000 | EUR | TQEX | EODfSSHzFBC2 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:03:02 | CET | 45 | 202,1000 | EUR | XPAR | 247809 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:06:54 | CET | 61 | 202,2000 | EUR | XPAR | 248321 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:07:06 | CET | 117 | 202,1000 | EUR | CEUX | 6034040673834 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:07:06 | CET | 64 | 202,1000 | EUR | CEUX | 6034040673835 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:07:06 | CET | 64 | 202,1000 | EUR | CEUX | 6034040673838 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:07:06 | CET | 11 | 202,1000 | EUR | TQEX | EODfSSHzFP17 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:07:06 | CET | 16 | 202,1000 | EUR | TQEX | EODfSSHzFP19 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:07:06 | CET | 16 | 202,1000 | EUR | TQEX | EODfSSHzFP1B |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:07:06 | CET | 30 | 202,1000 | EUR | XPAR | 248577 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:07:06 | CET | 41 | 202,1000 | EUR | XPAR | 248833 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:07:06 | CET | 41 | 202,1000 | EUR | XPAR | 249601 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:07:06 | CET | 14 | 202,1000 | EUR | CEUX | 6034040673842 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:07:06 | CET | 8 | 202,1000 | EUR | CEUX | 6034040673843 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:07:06 | CET | 8 | 202,1000 | EUR | TQEX | EODfSSHzFP1n |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:09:10 | CET | 106 | 202,1000 | EUR | XPAR | 260609 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:14:15 | CET | 124 | 202,3000 | EUR | CEUX | 6034040676567 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:14:15 | CET | 15 | 202,3000 | EUR | TQEX | EODfSSHzFpEs |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:14:15 | CET | 16 | 202,3000 | EUR | TQEX | EODfSSHzFpEu |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:14:15 | CET | 79 | 202,3000 | EUR | XPAR | 264449 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:14:15 | CET | 14 | 202,3000 | EUR | AQEU | 47713 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:18:10 | CET | 55 | 202,4000 | EUR | XPAR | 268545 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:18:10 | CET | 22 | 202,4000 | EUR | XPAR | 268801 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:18:10 | CET | 61 | 202,4000 | EUR | CEUX | 6034040677749 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:18:10 | CET | 62 | 202,4000 | EUR | CEUX | 6034040677751 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:18:10 | CET | 30 | 202,4000 | EUR | TQEX | EODfSSHzG2e1 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:18:10 | CET | 14 | 202,4000 | EUR | CEUX | 6034040677764 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:22:35 | CET | 66 | 202,2000 | EUR | CEUX | 6034040679155 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:22:35 | CET | 16 | 202,2000 | EUR | TQEX | EODfSSHzGH9Z |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:22:35 | CET | 42 | 202,2000 | EUR | XPAR | 273153 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:22:35 | CET | 120 | 202,2000 | EUR | XPAR | 273921 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:22:35 | CET | 8 | 202,2000 | EUR | CEUX | 6034040679158 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:24:58 | CET | 5 | 202,1000 | EUR | AQEU | 53604 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:24:58 | CET | 3 | 202,1000 | EUR | AQEU | 53605 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:26:01 | CET | 17 | 202,2000 | EUR | TQEX | EODfSSHzGV2s |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:26:01 | CET | 69 | 202,2000 | EUR | CEUX | 6034040680436 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:26:01 | CET | 44 | 202,2000 | EUR | XPAR | 293121 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:26:01 | CET | 8 | 202,2000 | EUR | XPAR | 293377 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:31:54 | CET | 41 | 202,2000 | EUR | XPAR | 297985 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:31:54 | CET | 124 | 202,2000 | EUR | XPAR | 298241 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:33:55 | CET | 115 | 202,2000 | EUR | CEUX | 6034040682902 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:33:55 | CET | 125 | 202,2000 | EUR | TQEX | EODfSSHzGVYt |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:33:55 | CET | 64 | 202,2000 | EUR | CEUX | 6034040682904 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:33:55 | CET | 26 | 202,2000 | EUR | CEUX | 6034040682905 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:39:00 | CET | 68 | 202,0000 | EUR | CEUX | 6034040684736 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:39:00 | CET | 52 | 202,0000 | EUR | CEUX | 6034040684737 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:39:00 | CET | 26 | 202,0000 | EUR | CEUX | 6034040684739 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:39:00 | CET | 87 | 202,0000 | EUR | CEUX | 6034040684740 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:39:00 | CET | 77 | 202,0000 | EUR | XPAR | 312577 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:40:23 | CET | 3 | 201,8000 | EUR | XPAR | 322561 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:40:23 | CET | 38 | 201,8000 | EUR | XPAR | 322817 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:40:23 | CET | 23 | 201,8000 | EUR | CEUX | 6034040685360 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:40:25 | CET | 65 | 201,8000 | EUR | XPAR | 323841 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:43:06 | CET | 113 | 201,7000 | EUR | CEUX | 6034040686181 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:47:04 | CET | 30 | 201,9000 | EUR | TQEX | EODfSSHzHgb3 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:47:04 | CET | 14 | 201,9000 | EUR | AQEU | 64875 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:47:04 | CET | 31 | 201,9000 | EUR | CEUX | 6034040687223 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:47:04 | CET | 92 | 201,9000 | EUR | CEUX | 6034040687222 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:47:04 | CET | 77 | 201,9000 | EUR | XPAR | 337665 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:50:35 | CET | 3 | 202,0000 | EUR | CEUX | 6034040688325 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:50:35 | CET | 27 | 202,0000 | EUR | CEUX | 6034040688326 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:50:35 | CET | 93 | 202,0000 | EUR | CEUX | 6034040688327 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:56:05 | CET | 22 | 202,3000 | EUR | AQEU | 69555 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:56:05 | CET | 104 | 202,3000 | EUR | CEUX | 6034040690209 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:56:05 | CET | 90 | 202,3000 | EUR | CEUX | 6034040690210 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:56:05 | CET | 48 | 202,3000 | EUR | TQEX | EODfSSHzIA7M |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:56:05 | CET | 123 | 202,3000 | EUR | XPAR | 367361 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 10:58:59 | CET | 112 | 202,2000 | EUR | CEUX | 6034040691097 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:04:57 | CET | 2 | 202,5000 | EUR | AQEU | 73923 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:04:57 | CET | 3 | 202,5000 | EUR | AQEU | 73924 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:04:57 | CET | 2 | 202,5000 | EUR | AQEU | 73925 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:05:55 | CET | 74 | 202,5000 | EUR | CEUX | 6034040693523 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:05:55 | CET | 4 | 202,5000 | EUR | AQEU | 74345 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:05:55 | CET | 64 | 202,5000 | EUR | AQEU | 74347 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:05:55 | CET | 19 | 202,5000 | EUR | CEUX | 6034040693524 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:05:55 | CET | 23 | 202,5000 | EUR | TQEX | EODfSSHzifo2 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:05:55 | CET | 14 | 202,5000 | EUR | CEUX | 6034040693530 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:05:55 | CET | 37 | 202,5000 | EUR | XPAR | 378113 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:05:55 | CET | 22 | 202,5000 | EUR | XPAR | 378369 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:09:29 | CET | 79 | 202,2000 | EUR | CEUX | 6034040694636 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:09:29 | CET | 1 | 202,2000 | EUR | CEUX | 6034040694637 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:10:33 | CET | 82 | 202,1000 | EUR | CEUX | 6034040694890 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:15:07 | CET | 78 | 202,1000 | EUR | CEUX | 6034040696378 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:15:07 | CET | 82 | 202,1000 | EUR | CEUX | 6034040696382 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:19:52 | CET | 84 | 202,1000 | EUR | XPAR | 420609 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:25:24 | CET | 74 | 202,2000 | EUR | XPAR | 434177 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:25:24 | CET | 88 | 202,2000 | EUR | XPAR | 434689 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:25:24 | CET | 38 | 202,2000 | EUR | XPAR | 434945 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:25:24 | CET | 5 | 202,2000 | EUR | XPAR | 435201 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:25:24 | CET | 29 | 202,2000 | EUR | CEUX | 6034040699994 |

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| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:29:04 | CET | 77 | 202,1000 | EUR | XPAR | 439553 |
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| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:31:57 | CET | 79 | 202,0000 | EUR | CEUX | 6034040702473 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:37:54 | CET | 52 | 202,1000 | EUR | XPAR | 453121 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:37:54 | CET | 20 | 202,1000 | EUR | TQEX | EODfSSHzKAnR |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:37:54 | CET | 82 | 202,1000 | EUR | CEUX | 6034040704245 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:37:54 | CET | 10 | 202,1000 | EUR | CEUX | 6034040704247 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:39:39 | CET | 6 | 202,2000 | EUR | TQEX | EODfSSHzKFCW |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:39:39 | CET | 3 | 202,2000 | EUR | TQEX | EODfSSHzKFCa |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:39:39 | CET | 7 | 202,2000 | EUR | TQEX | EODfSSHzKFCe |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:39:39 | CET | 40 | 202,2000 | EUR | TQEX | EODfSSHzKFD2 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:39:39 | CET | 29 | 202,2000 | EUR | TQEX | EODfSSHzKFD8 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:45:00 | CET | 67 | 202,3000 | EUR | XPAR | 479233 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:45:02 | CET | 6 | 202,3000 | EUR | XPAR | 479489 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:45:02 | CET | 76 | 202,3000 | EUR | CEUX | 6034040707071 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:45:02 | CET | 70 | 202,3000 | EUR | CEUX | 6034040707074 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:48:11 | CET | 25 | 202,3000 | EUR | XPAR | 469217 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:48:11 | CET | 54 | 202,3000 | EUR | XPAR | 491521 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:49:35 | CET | 87 | 202,2000 | EUR | XPAR | 498489 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:54:52 | CET | 82 | 202,1000 | EUR | CEUX | 6034040710732 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:54:52 | CET | 80 | 202,1000 | EUR | TQEX | EODfSSHzKyYJ |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:58:11 | CET | 89 | 202,1000 | EUR | CEUX | 6034040711982 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 11:59:58 | CET | 75 | 202,0000 | EUR | CEUX | 6034040712586 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:03:10 | CET | 2 | 201,9000 | EUR | AQEU | 103752 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:07:31 | CET | 70 | 202,1000 | EUR | XPAR | 550657 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:07:31 | CET | 27 | 202,1000 | EUR | TQEX | EODfSSHzLbWQ |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:07:31 | CET | 112 | 202,1000 | EUR | CEUX | 6034040715194 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:07:31 | CET | 13 | 202,1000 | EUR | AQEU | 105793 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:10:54 | CET | 82 | 202,0000 | EUR | CEUX | 6034040716340 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:10:54 | CET | 74 | 202,0000 | EUR | CEUX | 6034040716344 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:13:05 | CET | 71 | 202,1000 | EUR | CEUX | 6034040716955 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:17:53 | CET | 8 | 202,1000 | EUR | CEUX | 6034040718393 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:17:53 | CET | 66 | 202,1000 | EUR | CEUX | 6034040718394 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:18:26 | CET | 78 | 202,0000 | EUR | XPAR | 579329 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:25:00 | CET | 68 | 202,2000 | EUR | XPAR | 582913 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:25:00 | CET | 67 | 202,2000 | EUR | XPAR | 583169 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:26:40 | CET | 71 | 202,2000 | EUR | XPAR | 584705 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:28:08 | CET | 3 | 202,1000 | EUR | CEUX | 6034040721487 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:28:08 | CET | 67 | 202,1000 | EUR | CEUX | 6034040721488 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:30:11 | CET | 69 | 202,0000 | EUR | CEUX | 6034040722013 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:32:06 | CET | 48 | 201,8000 | EUR | CEUX | 6034040722627 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:40:03 | CET | 14 | 202,1000 | EUR | AQEU | 120555 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:40:03 | CET | 18 | 202,1000 | EUR | AQEU | 120556 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:40:43 | CET | 13 | 202,0000 | EUR | AQEU | 120811 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:40:43 | CET | 112 | 202,0000 | EUR | CEUX | 6034040724684 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:40:43 | CET | 27 | 202,0000 | EUR | TQEX | EODfSSHzMzR7 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:40:43 | CET | 70 | 202,0000 | EUR | XPAR | 604929 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:40:43 | CET | 7 | 201,9000 | EUR | XPAR | 609793 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:40:43 | CET | 62 | 201,9000 | EUR | XPAR | 610049 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:50:50 | CET | 7 | 202,0000 | EUR | TQEX | EODfSSHzNNOE |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:50:50 | CET | 15 | 202,0000 | EUR | TQEX | EODfSSHzNNOG |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:50:50 | CET | 39 | 202,0000 | EUR | TQEX | EODfSSHzNNOI |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:51:12 | CET | 12 | 201,9000 | EUR | AQEU | 125331 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:51:12 | CET | 106 | 201,9000 | EUR | CEUX | 6034040727479 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:51:12 | CET | 27 | 201,9000 | EUR | TQEX | EODfSSHzNOAF |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:51:12 | CET | 67 | 201,9000 | EUR | XPAR | 618753 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:53:41 | CET | 77 | 201,8000 | EUR | CEUX | 6034040728150 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:56:06 | CET | 14 | 201,9000 | EUR | AQEU | 127462 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:56:06 | CET | 14 | 201,9000 | EUR | CEUX | 6034040728946 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:56:06 | CET | 39 | 201,9000 | EUR | XPAR | 638977 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 12:56:06 | CET | 2 | 201,9000 | EUR | XPAR | 639233 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:00:01 | CET | 75 | 202,1000 | EUR | TQEX | EODfSSHzNjPU |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:03:54 | CET | 70 | 201,9000 | EUR | CEUX | 6034040731389 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:10:08 | CET | 58 | 202,0000 | EUR | XPAR | 654593 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:10:08 | CET | 22 | 202,0000 | EUR | TQEX | EODfSSHzO9bt |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:10:08 | CET | 11 | 202,0000 | EUR | AQEU | 134418 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:10:08 | CET | 67 | 202,0000 | EUR | CEUX | 6034040733366 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:10:08 | CET | 15 | 202,0000 | EUR | AQEU | 134419 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:10:08 | CET | 14 | 202,0000 | EUR | AQEU | 134420 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:10:08 | CET | 14 | 202,0000 | EUR | AQEU | 134421 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:10:08 | CET | 14 | 202,0000 | EUR | CEUX | 6034040733368 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:10:08 | CET | 17 | 202,0000 | EUR | TQEX | EODfSSHzO9cC |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:10:08 | CET | 2 | 202,0000 | EUR | TQEX | EODfSSHzO9cE |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:10:08 | CET | 16 | 202,0000 | EUR | CEUX | 6034040733369 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:18:27 | CET | 65 | 201,9000 | EUR | XPAR | 660225 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:18:27 | CET | 64 | 201,9000 | EUR | TQEX | EODfSSHzOUAt |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:18:27 | CET | 67 | 201,9000 | EUR | CEUX | 6034040735355 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:18:27 | CET | 65 | 201,9000 | EUR | CEUX | 6034040735357 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:20:31 | CET | 72 | 201,5000 | EUR | CEUX | 6034040735886 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:25:37 | CET | 75 | 201,7000 | EUR | XPAR | 706817 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:25:37 | CET | 73 | 201,7000 | EUR | XPAR | 707073 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:31:49 | CET | 76 | 201,9000 | EUR | TQEX | EODfSSHzPIWk |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:34:56 | CET | 2 | 201,9000 | EUR | AQEU | 144144 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:34:56 | CET | 2 | 201,9000 | EUR | AQEU | 144145 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:34:56 | CET | 1 | 201,9000 | EUR | AQEU | 144146 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:36:31 | CET | 60 | 201,9000 | EUR | AQEU | 144790 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:36:31 | CET | 66 | 201,9000 | EUR | CEUX | 6034040739529 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:36:31 | CET | 66 | 201,8000 | EUR | XPAR | 730113 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:40:22 | CET | 24 | 201,9000 | EUR | XPAR | 749569 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:40:22 | CET | 10 | 201,9000 | EUR | XPAR | 749825 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:40:22 | CET | 42 | 201,9000 | EUR | XPAR | 750081 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:44:29 | CET | 73 | 201,8000 | EUR | CEUX | 6034040741551 |

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|---------------|--------------|------------|----------|-----|-----|----------|-----|------|---------------|
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:44:29 | CET | 68 | 201,8000 | EUR | CEUX | 6034040741552 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:50:17 | CET | 74 | 201,8000 | EUR | XPAR | 756737 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:50:17 | CET | 72 | 201,8000 | EUR | CEUX | 6034040743421 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:51:34 | CET | 69 | 201,7000 | EUR | XPAR | 759809 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:54:59 | CET | 20 | 201,8000 | EUR | CEUX | 6034040744771 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 13:54:59 | CET | 64 | 201,8000 | EUR | CEUX | 6034040744772 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:05:00 | CET | 60 | 201,9000 | EUR | XPAR | 767745 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:05:00 | CET | 35 | 201,9000 | EUR | XPAR | 768001 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:05:00 | CET | 25 | 201,9000 | EUR | XPAR | 768257 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:06:38 | CET | 37 | 201,9000 | EUR | XPAR | 768513 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:06:38 | CET | 27 | 201,9000 | EUR | XPAR | 768769 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:08:58 | CET | 14 | 202,0000 | EUR | AQEU | 158364 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:08:58 | CET | 13 | 202,0000 | EUR | AQEU | 158365 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:08:58 | CET | 17 | 202,0000 | EUR | AQEU | 158366 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:08:58 | CET | 19 | 202,0000 | EUR | AQEU | 158367 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:09:50 | CET | 61 | 201,9000 | EUR | XPAR | 777729 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:09:50 | CET | 28 | 201,9000 | EUR | TQEX | E0DfSSHzQdXA |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:09:50 | CET | 25 | 201,9000 | EUR | CEUX | 6034040748602 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:09:50 | CET | 61 | 201,9000 | EUR | CEUX | 6034040748612 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:09:50 | CET | 28 | 201,9000 | EUR | CEUX | 6034040748613 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:09:50 | CET | 11 | 201,9000 | EUR | XPAR | 780545 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:09:50 | CET | 48 | 201,9000 | EUR | XPAR | 780801 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:09:50 | CET | 15 | 201,9000 | EUR | XPAR | 781057 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:09:50 | CET | 13 | 201,9000 | EUR | CEUX | 6034040748616 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:12:31 | CET | 81 | 202,1000 | EUR | CEUX | 6034040749507 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:16:23 | CET | 50 | 202,1000 | EUR | CEUX | 6034040750382 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:16:23 | CET | 13 | 202,1000 | EUR | CEUX | 6034040750383 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:16:23 | CET | 17 | 202,1000 | EUR | CEUX | 6034040750384 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:16:23 | CET | 78 | 202,1000 | EUR | CEUX | 6034040750385 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:19:31 | CET | 83 | 202,3000 | EUR | CEUX | 6034040751399 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:21:36 | CET | 79 | 202,2000 | EUR | CEUX | 6034040752019 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:24:34 | CET | 89 | 202,1000 | EUR | XPAR | 809729 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:25:39 | CET | 91 | 201,9000 | EUR | CEUX | 6034040753124 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:28:02 | CET | 99 | 201,8000 | EUR | CEUX | 6034040753776 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:30:00 | CET | 63 | 201,6000 | EUR | CEUX | 6034040754278 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:30:00 | CET | 30 | 201,6000 | EUR | CEUX | 6034040754280 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:36:03 | CET | 37 | 201,7000 | EUR | TQEX | E0DfSSHzRuO3 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:36:03 | CET | 93 | 201,7000 | EUR | CEUX | 6034040756670 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:36:03 | CET | 22 | 201,7000 | EUR | TQEX | E0DfSSHzRuOE |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:36:03 | CET | 7 | 201,7000 | EUR | TQEX | E0DfSSHzRuOH |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:36:03 | CET | 30 | 201,7000 | EUR | TQEX | E0DfSSHzRuOK |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:38:58 | CET | 99 | 201,7000 | EUR | XPAR | 851713 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:40:02 | CET | 70 | 201,7000 | EUR | CEUX | 6034040758603 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:40:02 | CET | 16 | 201,7000 | EUR | CEUX | 6034040758604 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:47:21 | CET | 20 | 201,6000 | EUR | XPAR | 875265 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:47:23 | CET | 20 | 201,6000 | EUR | XPAR | 875521 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:47:25 | CET | 20 | 201,6000 | EUR | XPAR | 875777 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:47:28 | CET | 20 | 201,6000 | EUR | XPAR | 876033 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:47:30 | CET | 19 | 201,6000 | EUR | XPAR | 876289 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:49:18 | CET | 101 | 201,6000 | EUR | CEUX | 6034040762241 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:49:18 | CET | 108 | 201,6000 | EUR | CEUX | 6034040762242 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:49:18 | CET | 16 | 201,6000 | EUR | CEUX | 6034040762243 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:49:18 | CET | 78 | 201,6000 | EUR | CEUX | 6034040762247 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:51:58 | CET | 87 | 201,7000 | EUR | XPAR | 889601 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:53:41 | CET | 98 | 201,7000 | EUR | TQEX | E0DfSSHzTSMn |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:56:49 | CET | 86 | 201,8000 | EUR | CEUX | 6034040766125 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:58:42 | CET | 24 | 201,9000 | EUR | CEUX | 6034040767199 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:58:42 | CET | 69 | 201,9000 | EUR | CEUX | 6034040767200 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:59:46 | CET | 12 | 201,8000 | EUR | XPAR | 914433 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:59:46 | CET | 35 | 201,8000 | EUR | XPAR | 914689 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 14:59:47 | CET | 55 | 201,8000 | EUR | XPAR | 914945 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:01:20 | CET | 52 | 202,0000 | EUR | CEUX | 6034040768744 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:01:20 | CET | 58 | 202,0000 | EUR | CEUX | 6034040768745 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:06:04 | CET | 99 | 202,1000 | EUR | CEUX | 6034040771534 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:06:04 | CET | 95 | 202,1000 | EUR | CEUX | 6034040771536 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:11:20 | CET | 95 | 202,0000 | EUR | CEUX | 6034040774194 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:11:20 | CET | 64 | 202,0000 | EUR | CEUX | 6034040774198 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:11:20 | CET | 13 | 202,0000 | EUR | AQEU | 199645 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:11:20 | CET | 14 | 202,0000 | EUR | AQEU | 199646 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:14:07 | CET | 60 | 202,0000 | EUR | XPAR | 937473 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:14:07 | CET | 95 | 202,0000 | EUR | CEUX | 6034040775427 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:14:07 | CET | 24 | 202,0000 | EUR | TQEX | E0DfSSHzJVIC |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:14:07 | CET | 11 | 202,0000 | EUR | CEUX | 6034040775428 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:18:05 | CET | 99 | 202,0000 | EUR | XPAR | 942081 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:20:01 | CET | 86 | 201,9000 | EUR | XPAR | 943617 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:21:47 | CET | 1 | 201,8000 | EUR | CEUX | 6034040779552 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:21:47 | CET | 88 | 201,8000 | EUR | CEUX | 6034040779553 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:23:59 | CET | 95 | 201,7000 | EUR | XPAR | 946433 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:23:59 | CET | 6 | 201,7000 | EUR | XPAR | 946689 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:26:48 | CET | 29 | 201,6000 | EUR | CEUX | 6034040782133 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:26:48 | CET | 76 | 201,6000 | EUR | CEUX | 6034040782136 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:26:48 | CET | 11 | 201,6000 | EUR | CEUX | 6034040782139 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:29:14 | CET | 45 | 201,8000 | EUR | XPAR | 962049 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:29:14 | CET | 1 | 201,8000 | EUR | TQEX | E0DfSSHzVYQG |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:29:14 | CET | 17 | 201,8000 | EUR | TQEX | E0DfSSHzVYQJ |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:29:14 | CET | 72 | 201,8000 | EUR | CEUX | 6034040783165 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:29:14 | CET | 8 | 201,8000 | EUR | CEUX | 6034040783166 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:30:34 | CET | 48 | 201,8000 | EUR | XPAR | 967169 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:30:58 | CET | 105 | 201,8000 | EUR | CEUX | 6034040784707 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:32:52 | CET | 52 | 201,8000 | EUR | XPAR | 974081 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:32:52 | CET | 10 | 201,8000 | EUR | CEUX | 6034040786111 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:32:52 | CET | 20 | 201,8000 | EUR | TQEX | E0DfSSHzVyG3 |

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| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:32:52 | CET | 73 | 201,8000 | EUR | CEUX | 6034040786112 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:32:52 | CET | 10 | 201,8000 | EUR | AQEU | 216905 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:34:06 | CET | 54 | 201,7000 | EUR | XPAR | 984577 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:34:06 | CET | 86 | 201,7000 | EUR | CEUX | 6034040787234 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:34:06 | CET | 2 | 201,7000 | EUR | TQEX | EODfSSHzW7aU |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:34:06 | CET | 19 | 201,7000 | EUR | TQEX | EODfSSHzW7ab |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:34:06 | CET | 10 | 201,7000 | EUR | CEUX | 6034040787237 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:35:48 | CET | 28 | 201,9000 | EUR | XPAR | 994561 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:36:14 | CET | 78 | 201,9000 | EUR | CEUX | 6034040789082 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:36:14 | CET | 19 | 201,9000 | EUR | TQEX | EODfSSHzWMqj |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:36:14 | CET | 21 | 201,9000 | EUR | XPAR | 994817 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:36:14 | CET | 9 | 201,9000 | EUR | CEUX | 6034040789093 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:38:28 | CET | 46 | 201,6000 | EUR | XPAR | 1003777 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:38:28 | CET | 74 | 201,6000 | EUR | CEUX | 6034040790613 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:38:28 | CET | 18 | 201,6000 | EUR | TQEX | EODfSSHzWbll |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:39:46 | CET | 70 | 201,6000 | EUR | CEUX | 6034040791387 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:39:46 | CET | 17 | 201,6000 | EUR | TQEX | EODfSSHzWkat |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:39:46 | CET | 44 | 201,6000 | EUR | XPAR | 1011969 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:39:47 | CET | 8 | 201,6000 | EUR | CEUX | 6034040791401 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:43:57 | CET | 68 | 201,3000 | EUR | CEUX | 6034040793623 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:43:57 | CET | 17 | 201,3000 | EUR | TQEX | EODfSSHzX5IK |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:43:57 | CET | 43 | 201,3000 | EUR | XPAR | 1032193 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:43:57 | CET | 8 | 201,3000 | EUR | AQEU | 227473 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:46:50 | CET | 27 | 201,3000 | EUR | XPAR | 1038337 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:46:50 | CET | 42 | 201,4000 | EUR | XPAR | 1036801 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:46:50 | CET | 66 | 201,4000 | EUR | CEUX | 6034040795133 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:46:50 | CET | 24 | 201,4000 | EUR | CEUX | 6034040795134 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:48:27 | CET | 113 | 201,5000 | EUR | CEUX | 6034040796692 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:50:47 | CET | 48 | 201,4000 | EUR | XPAR | 1052673 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:51:39 | CET | 98 | 201,5000 | EUR | XPAR | 1058305 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:51:53 | CET | 3 | 201,4000 | EUR | AQEU | 235355 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:51:53 | CET | 67 | 201,4000 | EUR | CEUX | 6034040799180 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:51:53 | CET | 16 | 201,4000 | EUR | TQEX | EODfSSHzXlw5 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:51:53 | CET | 42 | 201,4000 | EUR | XPAR | 1063169 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:51:53 | CET | 5 | 201,4000 | EUR | CEUX | 6034040799181 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:54:40 | CET | 18 | 201,5000 | EUR | XPAR | 1078529 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:54:40 | CET | 23 | 201,5000 | EUR | XPAR | 1078785 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:54:40 | CET | 16 | 201,5000 | EUR | TQEX | EODfSSHzY2xY |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:54:40 | CET | 66 | 201,5000 | EUR | CEUX | 6034040801239 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:54:40 | CET | 8 | 201,5000 | EUR | AQEU | 238656 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:57:20 | CET | 75 | 201,5000 | EUR | CEUX | 6034040803173 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:57:20 | CET | 18 | 201,5000 | EUR | TQEX | EODfSSHzY9z |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:57:20 | CET | 47 | 201,5000 | EUR | XPAR | 1082625 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:57:20 | CET | 9 | 201,5000 | EUR | AQEU | 241428 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:57:37 | CET | 45 | 201,4000 | EUR | XPAR | 1086721 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:57:37 | CET | 18 | 201,4000 | EUR | TQEX | EODfSSHzJoY |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:57:37 | CET | 43 | 201,4000 | EUR | CEUX | 6034040803370 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:57:37 | CET | 29 | 201,4000 | EUR | CEUX | 6034040803371 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 15:57:37 | CET | 8 | 201,4000 | EUR | CEUX | 6034040803374 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:00:26 | CET | 19 | 201,2000 | EUR | AQEU | 244572 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:00:26 | CET | 60 | 201,2000 | EUR | AQEU | 244573 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:00:26 | CET | 20 | 201,2000 | EUR | CEUX | 6034040805222 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:00:26 | CET | 57 | 201,2000 | EUR | XPAR | 1096705 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:02:44 | CET | 72 | 201,0000 | EUR | CEUX | 6034040807043 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:02:44 | CET | 17 | 201,0000 | EUR | TQEX | EODfSSHzYjgK |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:02:44 | CET | 46 | 201,0000 | EUR | XPAR | 1109249 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:02:44 | CET | 9 | 201,0000 | EUR | CEUX | 6034040807047 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:05:04 | CET | 41 | 201,2000 | EUR | XPAR | 1126401 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:05:04 | CET | 16 | 201,2000 | EUR | TQEX | EODfSSHzZ2I4 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:05:04 | CET | 65 | 201,2000 | EUR | CEUX | 6034040808915 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:05:04 | CET | 8 | 201,2000 | EUR | CEUX | 6034040808916 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:06:00 | CET | 44 | 201,1000 | EUR | XPAR | 1134593 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:06:00 | CET | 18 | 201,1000 | EUR | TQEX | EODfSSHzZ9PL |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:06:00 | CET | 70 | 201,1000 | EUR | CEUX | 6034040809551 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:06:00 | CET | 8 | 201,1000 | EUR | CEUX | 6034040809555 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:15:05 | CET | 132 | 201,7000 | EUR | XPAR | 1161985 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:15:05 | CET | 60 | 201,7000 | EUR | XPAR | 1162241 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:15:05 | CET | 1 | 201,7000 | EUR | CEUX | 6034040815417 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:15:05 | CET | 150 | 201,7000 | EUR | CEUX | 6034040815418 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:15:05 | CET | 150 | 201,7000 | EUR | CEUX | 6034040815419 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:15:05 | CET | 2 | 201,7000 | EUR | CEUX | 6034040815420 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:15:05 | CET | 56 | 201,7000 | EUR | TQEX | EODfSSHzza43j |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:15:05 | CET | 4 | 201,7000 | EUR | TQEX | EODfSSHzza43m |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:15:05 | CET | 7 | 201,7000 | EUR | TQEX | EODfSSHzza43p |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:15:05 | CET | 8 | 201,7000 | EUR | TQEX | EODfSSHzza43x |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:15:05 | CET | 21 | 201,7000 | EUR | CEUX | 6034040815421 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:15:05 | CET | 13 | 201,7000 | EUR | CEUX | 6034040815422 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:17:02 | CET | 66 | 201,4000 | EUR | CEUX | 6034040816895 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:17:02 | CET | 16 | 201,4000 | EUR | TQEX | EODfSSHzGHJ |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:17:02 | CET | 41 | 201,4000 | EUR | XPAR | 1172225 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:19:18 | CET | 35 | 201,4000 | EUR | XPAR | 1176065 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:19:18 | CET | 14 | 201,4000 | EUR | XPAR | 1176321 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:19:18 | CET | 1 | 201,4000 | EUR | CEUX | 6034040818330 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:19:18 | CET | 19 | 201,4000 | EUR | TQEX | EODfSSHzzaTO6 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:19:18 | CET | 74 | 201,4000 | EUR | CEUX | 6034040818331 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:19:18 | CET | 2 | 201,4000 | EUR | CEUX | 6034040818332 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:19:18 | CET | 9 | 201,4000 | EUR | CEUX | 6034040818336 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:22:25 | CET | 22 | 201,3000 | EUR | XPAR | 1180417 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:22:25 | CET | 1 | 201,3000 | EUR | XPAR | 1180673 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:22:25 | CET | 10 | 201,3000 | EUR | XPAR | 1180929 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:22:25 | CET | 13 | 201,3000 | EUR | XPAR | 1181185 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:22:25 | CET | 72 | 201,3000 | EUR | CEUX | 6034040820360 |

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| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:22:25 | CET | 18 | 201,3000 | EUR | TQEX | EODfSSHzajSL |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:22:25 | CET | 9 | 201,3000 | EUR | CEUX | 6034040820361 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:24:46 | CET | 64 | 201,4000 | EUR | CEUX | 6034040822182 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:24:46 | CET | 16 | 201,4000 | EUR | TQEX | EODfSSHzaxEL |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:24:46 | CET | 41 | 201,4000 | EUR | XPAR | 1185281 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:24:46 | CET | 8 | 201,4000 | EUR | CEUX | 6034040822183 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:26:28 | CET | 44 | 201,4000 | EUR | XPAR | 1199873 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:26:28 | CET | 70 | 201,4000 | EUR | CEUX | 6034040823763 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:26:28 | CET | 10 | 201,4000 | EUR | CEUX | 6034040823765 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:26:28 | CET | 15 | 201,4000 | EUR | CEUX | 6034040823774 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:28:51 | CET | 45 | 201,2000 | EUR | XPAR | 1212929 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:28:51 | CET | 18 | 201,2000 | EUR | TQEX | EODfSSHzbKZf |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:28:51 | CET | 70 | 201,2000 | EUR | CEUX | 6034040825693 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:28:51 | CET | 8 | 201,2000 | EUR | AQEU | 274255 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:31:49 | CET | 42 | 201,4000 | EUR | XPAR | 1224449 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:31:49 | CET | 67 | 201,4000 | EUR | CEUX | 6034040827896 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:31:49 | CET | 16 | 201,4000 | EUR | TQEX | EODfSSHzbZNW |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:31:49 | CET | 8 | 201,4000 | EUR | CEUX | 6034040827900 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:34:19 | CET | 46 | 201,5000 | EUR | XPAR | 1242881 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:34:19 | CET | 9 | 201,5000 | EUR | TQEX | EODfSSHzboIQ |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:34:19 | CET | 74 | 201,5000 | EUR | CEUX | 6034040829738 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:34:19 | CET | 9 | 201,5000 | EUR | TQEX | EODfSSHzboiY |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:34:19 | CET | 9 | 201,5000 | EUR | CEUX | 6034040829741 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:35:13 | CET | 75 | 201,4000 | EUR | CEUX | 6034040830381 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:35:13 | CET | 18 | 201,4000 | EUR | TQEX | EODfSSHzbtwZ |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:35:13 | CET | 47 | 201,4000 | EUR | XPAR | 1246209 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:35:13 | CET | 9 | 201,4000 | EUR | CEUX | 6034040830383 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:36:44 | CET | 46 | 201,3000 | EUR | XPAR | 1257985 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:37:11 | CET | 11 | 201,4000 | EUR | CEUX | 6034040831983 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:37:11 | CET | 84 | 201,4000 | EUR | CEUX | 6034040831984 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:38:38 | CET | 45 | 201,1000 | EUR | XPAR | 1269505 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:40:06 | CET | 1 | 201,1000 | EUR | CEUX | 6034040833997 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:40:06 | CET | 94 | 201,1000 | EUR | CEUX | 6034040833999 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:40:06 | CET | 2 | 201,1000 | EUR | CEUX | 6034040834000 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:40:58 | CET | 72 | 201,2000 | EUR | CEUX | 6034040834622 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:40:58 | CET | 7 | 201,2000 | EUR | AQEU | 285016 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:40:58 | CET | 18 | 201,2000 | EUR | TQEX | EODfSSHzcMEg |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:40:58 | CET | 45 | 201,2000 | EUR | XPAR | 1287169 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:40:58 | CET | 1 | 201,2000 | EUR | CEUX | 6034040834625 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:43:36 | CET | 39 | 201,1000 | EUR | XPAR | 1293569 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:43:36 | CET | 1 | 201,1000 | EUR | XPAR | 1293825 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:43:36 | CET | 65 | 201,1000 | EUR | CEUX | 6034040836236 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:43:36 | CET | 23 | 201,1000 | EUR | CEUX | 6034040836238 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:45:39 | CET | 29 | 201,2000 | EUR | CEUX | 6034040837547 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:47:40 | CET | 18 | 201,2000 | EUR | TQEX | EODfSSHzcruG |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:47:40 | CET | 120 | 201,2000 | EUR | TQEX | EODfSSHzcruM |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:47:40 | CET | 9 | 201,2000 | EUR | AQEU | 290606 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:47:40 | CET | 47 | 201,2000 | EUR | CEUX | 6034040838726 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:47:40 | CET | 25 | 201,2000 | EUR | XPAR | 1299201 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:47:40 | CET | 22 | 201,2000 | EUR | XPAR | 1299457 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:50:10 | CET | 45 | 201,3000 | EUR | XPAR | 1303553 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:50:10 | CET | 10 | 201,3000 | EUR | TQEX | EODfSSHzd4WB |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:50:10 | CET | 71 | 201,3000 | EUR | CEUX | 6034040840473 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:50:10 | CET | 8 | 201,3000 | EUR | TQEX | EODfSSHzd4WG |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:50:10 | CET | 8 | 201,3000 | EUR | CEUX | 6034040840481 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:53:22 | CET | 8 | 201,1000 | EUR | AQEU | 296217 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:53:22 | CET | 70 | 201,1000 | EUR | CEUX | 6034040842639 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:53:22 | CET | 18 | 201,1000 | EUR | TQEX | EODfSSHzdKCg |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:53:22 | CET | 45 | 201,1000 | EUR | XPAR | 1306113 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:59:12 | CET | 25 | 201,2000 | EUR | AQEU | 301891 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:59:12 | CET | 84 | 201,2000 | EUR | CEUX | 6034040846458 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:59:12 | CET | 131 | 201,2000 | EUR | CEUX | 6034040846459 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:59:12 | CET | 53 | 201,2000 | EUR | TQEX | EODfSSHzdm5U |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 16:59:12 | CET | 137 | 201,2000 | EUR | XPAR | 1325569 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:05:34 | CET | 94 | 201,2000 | EUR | XPAR | 1344257 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:05:34 | CET | 46 | 201,2000 | EUR | XPAR | 1345537 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:06:29 | CET | 35 | 201,2000 | EUR | XPAR | 1347073 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:06:29 | CET | 29 | 201,2000 | EUR | XPAR | 1347329 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:06:29 | CET | 11 | 201,2000 | EUR | XPAR | 1348097 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:06:29 | CET | 40 | 201,2000 | EUR | XPAR | 1348353 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:06:29 | CET | 100 | 201,2000 | EUR | CEUX | 6034040852258 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:06:29 | CET | 93 | 201,2000 | EUR | CEUX | 6034040852260 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:06:29 | CET | 7 | 201,2000 | EUR | CEUX | 6034040852261 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:06:29 | CET | 81 | 201,2000 | EUR | CEUX | 6034040852262 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:06:29 | CET | 25 | 201,2000 | EUR | TQEX | EODfSSHzdNMx |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:06:29 | CET | 20 | 201,2000 | EUR | TQEX | EODfSSHzdNNx |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:06:29 | CET | 12 | 201,2000 | EUR | CEUX | 6034040852265 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:06:29 | CET | 10 | 201,2000 | EUR | CEUX | 6034040852266 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:08:06 | CET | 51 | 201,2000 | EUR | XPAR | 1354497 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:08:06 | CET | 81 | 201,2000 | EUR | CEUX | 6034040853653 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:10:45 | CET | 74 | 201,5000 | EUR | XPAR | 1369345 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:10:45 | CET | 73 | 201,5000 | EUR | XPAR | 1369601 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:10:45 | CET | 1 | 201,5000 | EUR | XPAR | 1369857 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:10:45 | CET | 41 | 201,5000 | EUR | XPAR | 1370113 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:16:31 | CET | 31 | 201,7000 | EUR | TQEX | EODfSSHzfCkL |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:16:31 | CET | 164 | 201,7000 | EUR | XPAR | 1387521 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:16:31 | CET | 259 | 201,7000 | EUR | CEUX | 6034040860892 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:16:31 | CET | 33 | 201,7000 | EUR | TQEX | EODfSSHzfCkO |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:16:31 | CET | 29 | 201,7000 | EUR | CEUX | 6034040860899 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:18:21 | CET | 9 | 201,6000 | EUR | AQEU | 322796 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:21:04 | CET | 92 | 201,8000 | EUR | XPAR | 1392897 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:21:04 | CET | 54 | 201,8000 | EUR | XPAR | 1393153 |

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| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:21:04 | CET | 83 | 201,8000 | EUR | CEUX | 6034040864995 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:21:04 | CET | 15 | 201,8000 | EUR | CEUX | 6034040864996 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:21:04 | CET | 25 | 201,8000 | EUR | TQEX | E0Df5SHzfbzU |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:21:04 | CET | 117 | 201,8000 | EUR | XPAR | 1395713 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:21:04 | CET | 26 | 201,8000 | EUR | XPAR | 1395969 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:21:04 | CET | 36 | 201,8000 | EUR | XPAR | 1396225 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:21:04 | CET | 11 | 201,8000 | EUR | CEUX | 6034040865010 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:24:42 | CET | 70 | 201,8000 | EUR | CEUX | 6034040868149 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:24:42 | CET | 82 | 201,8000 | EUR | CEUX | 6034040868155 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:24:42 | CET | 16 | 201,8000 | EUR | CEUX | 6034040868156 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:24:42 | CET | 8 | 201,8000 | EUR | AQEU | 332190 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:24:42 | CET | 18 | 201,8000 | EUR | TQEX | E0Df5SHzfw6N |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:24:42 | CET | 89 | 201,8000 | EUR | TQEX | E0Df5SHzfw6V |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:24:42 | CET | 45 | 201,8000 | EUR | XPAR | 1403393 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:26:07 | CET | 46 | 201,8000 | EUR | XPAR | 1410561 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:26:07 | CET | 72 | 201,8000 | EUR | CEUX | 6034040870028 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:26:07 | CET | 17 | 201,8000 | EUR | TQEX | E0Df5SHzg51b |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:26:07 | CET | 9 | 201,8000 | EUR | CEUX | 6034040870029 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:26:52 | CET | 22 | 201,9000 | EUR | AQEU | 335526 |
| PERNOD RICARD | FR0000120693 | 03/03/2023 | 17:26:55 | CET | 51 | 201,9000 | EUR | XPAR | 1421313 |