

Disclosure of trading in own shares from 07/09/2023 to 08/09/2023  
AMF

Aggregated presentation by day and by market

Name of the issuer	Identity code of the Issuer (LEI)	Day of the transaction (*)	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares (in euros)	Market
Pernod Ricard	52990097YFPXJ0H5D87	07/09/2023	FR0000120693	30000	175,75	XPAR
Pernod Ricard	52990097YFPXJ0H5D87	07/09/2023	FR0000120693	30000	175,25	CEUX
Pernod Ricard	52990097YFPXJ0H5D87	07/09/2023	FR0000120693	0	0,00	TQEX
Pernod Ricard	52990097YFPXJ0H5D87	07/09/2023	FR0000120693	0	0,00	AQEU
Pernod Ricard	52990097YFPXJ0H5D87	08/09/2023	FR0000120693	35000	174,54	XPAR
Pernod Ricard	52990097YFPXJ0H5D87	08/09/2023	FR0000120693	25000	174,50	CEUX
Pernod Ricard	52990097YFPXJ0H5D87	08/09/2023	FR0000120693	0	0,00	TQEX
Pernod Ricard	52990097YFPXJ0H5D87	08/09/2023	FR0000120693	0	0,00	AQEU
<b>TOTAL</b>				<b>120000</b>	<b>175,0135882</b>	

\*Settlement date of the shares

Detailed transactions

Name of the issuer	Identity code of the Issuer (LEI)	Name of the counterpart	Day/Hour of the transaction (CET) (*)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought (in number of shares)	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:00:30	FR0000120693	175,95	EUR	94	XPAR	OD_7bGdd5-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:00:38	FR0000120693	175,6	EUR	169	XPAR	OD_7bGdf6-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:04:36	FR0000120693	176,35	EUR	38	XPAR	OD_7bGefl-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:05:18	FR0000120693	176,4	EUR	21	XPAR	OD_7bGefl-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:07:10	FR0000120693	176,6	EUR	53	XPAR	OD_7bGf62-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:08:00	FR0000120693	176,55	EUR	19	XPAR	OD_7bGfWag-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:08:13	FR0000120693	176,4	EUR	17	XPAR	OD_7bGfZaM-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:09:24	FR0000120693	176,35	EUR	18	XPAR	OD_7bGf3w-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:09:41	FR0000120693	176,35	EUR	26	XPAR	OD_7bGfOk-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:10:13	FR0000120693	176,3	EUR	17	XPAR	OD_7bGf4n2-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:11:29	FR0000120693	176,15	EUR	18	XPAR	OD_7bGfOUM-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:12:08	FR0000120693	176,1	EUR	34	XPAR	OD_7bGf4dm-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:12:46	FR0000120693	176,15	EUR	42	XPAR	OD_7bGgijW-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:13:38	FR0000120693	176	EUR	18	XPAR	OD_7bGgWfG-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:14:20	FR0000120693	176	EUR	18	XPAR	OD_7bGh73X-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:14:36	FR0000120693	175,9	EUR	19	XPAR	OD_7bGh8Dc-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:14:37	FR0000120693	175,8	EUR	32	XPAR	OD_7bGh8XZ-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:16:37	FR0000120693	176,05	EUR	24	XPAR	OD_7bGhgfP-02	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:17:02	FR0000120693	176	EUR	20	XPAR	OD_7bGhDh-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:17:44	FR0000120693	176,05	EUR	18	XPAR	OD_7bGhZd-02	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:18:44	FR0000120693	175,8	EUR	22	XPAR	OD_7bGidr-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:19:36	FR0000120693	175,8	EUR	29	XPAR	OD_7bGhr9E-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:20:38	FR0000120693	175,65	EUR	18	XPAR	OD_7bGhSH-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:21:38	FR0000120693	175,6	EUR	19	XPAR	OD_7bGhXt-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:22:05	FR0000120693	175,55	EUR	19	XPAR	OD_7bGj40v-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:22:50	FR0000120693	175,55	EUR	21	XPAR	OD_7bGjFco-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:23:35	FR0000120693	175,45	EUR	19	XPAR	OD_7bGjRR-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:25:01	FR0000120693	175,45	EUR	22	XPAR	OD_7bGjnhk-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:25:41	FR0000120693	175,55	EUR	18	XPAR	OD_7bGjyA5-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:26:06	FR0000120693	175,4	EUR	17	XPAR	OD_7bGjHf-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:26:43	FR0000120693	175,4	EUR	19	XPAR	OD_7bGkELJ-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:27:50	FR0000120693	175,45	EUR	26	XPAR	OD_7bGkq9-02	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:28:13	FR0000120693	175,5	EUR	20	XPAR	OD_7bGkbeZ-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:30:00	FR0000120693	175,6	EUR	42	XPAR	OD_7bGjJA-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:30:18	FR0000120693	175,55	EUR	23	XPAR	OD_7bGj8lm-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:31:46	FR0000120693	175,5	EUR	29	XPAR	OD_7bGjV5S-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:32:26	FR0000120693	175,4	EUR	37	XPAR	OD_7bGjRUX-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:33:02	FR0000120693	175,35	EUR	19	XPAR	OD_7bGj6vE-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:34:12	FR0000120693	175,45	EUR	7	XPAR	OD_7bGm724-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:34:12	FR0000120693	175,45	EUR	24	XPAR	OD_7bGm725-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:35:54	FR0000120693	175,5	EUR	48	XPAR	OD_7bGmXfb-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:36:42	FR0000120693	175,5	EUR	21	XPAR	OD_7bGm8H-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:37:05	FR0000120693	175,5	EUR	22	XPAR	OD_7bGm89-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:38:34	FR0000120693	175,55	EUR	21	XPAR	OD_7bGmDlN-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:39:45	FR0000120693	175,45	EUR	20	XPAR	OD_7bGmV-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:40:45	FR0000120693	175,5	EUR	28	XPAR	OD_7bGnLc-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:42:47	FR0000120693	175,7	EUR	36	XPAR	OD_7bGnHAQ-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:43:33	FR0000120693	175,7	EUR	21	XPAR	OD_7bGnTbw-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:44:06	FR0000120693	175,7	EUR	19	XPAR	OD_7bGnO1-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:45:15	FR0000120693	175,7	EUR	26	XPAR	OD_7bGnTcq-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:46:04	FR0000120693	175,7	EUR	19	XPAR	OD_7bGp6LZ-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:48:03	FR0000120693	175,65	EUR	48	XPAR	OD_7bGpDlJ-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:49:54	FR0000120693	175,6	EUR	22	XPAR	OD_7bGq4AP-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:54:17	FR0000120693	176,05	EUR	41	XPAR	OD_7bGrAcI-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:55:12	FR0000120693	176	EUR	19	XPAR	OD_7bGrOtv-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:55:25	FR0000120693	175,95	EUR	37	XPAR	OD_7bGrS0B-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:56:48	FR0000120693	176	EUR	58	XPAR	OD_7bGrnF-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:57:45	FR0000120693	176,05	EUR	68	XPAR	OD_7bGs2yD-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:58:03	FR0000120693	176,05	EUR	166	XPAR	OD_7bGs7Rq-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:58:03	FR0000120693	176,05	EUR	2	XPAR	OD_7bGs7Rq-02	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:58:31	FR0000120693	176	EUR	69	XPAR	OD_7bGsEme-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:59:11	FR0000120693	176	EUR	18	XPAR	OD_7bGsP6a-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:59:14	FR0000120693	175,95	EUR	39	XPAR	OD_7bGsPra-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 09:59:18	FR0000120693	175,95	EUR	20	XPAR	OD_7bGsQpq-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 10:01:29	FR0000120693	175,95	EUR	53	XPAR	OD_7bGsZ3F-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 10:01:29	FR0000120693	175,95	EUR	58	XPAR	OD_7bGsZ3P-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 10:01:33	FR0000120693	175,95	EUR	76	XPAR	OD_7bGt09m-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 10:01:37	FR0000120693	175,9	EUR	18	CEUX	OD_7bGt0YH-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 10:01:37	FR0000120693	175,9	EUR	72	CEUX	OD_7bGt0YH-02	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 10:02:07	FR0000120693	175,85	EUR	20	CEUX	OD_7bGtbn3-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 10:02:07	FR0000120693	175,85	EUR	3	XPAR	OD_7bGtbn8-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 10:05:21	FR0000120693	175,95	EUR	27	CEUX	OD_7bGtM5-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 10:06:21	FR0000120693	176,15	EUR	11	CEUX	OD_7bGtCxm-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 10:07:03	FR0000120693	176,15	EUR	278	XPAR	OD_7bGuNmV-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 10:07:04	FR0000120693	176,1	EUR	45	CEUX	OD_7bGuO8E-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 10:07:04	FR0000120693	176,1	EUR	102	CEUX	OD_7bGuO8E-02	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 10:07:25	FR0000120693	176,05	EUR	27	CEUX	OD_7bGuTdp-00	
Pernod Ricard	52990097YFPXJ0H5D87	HSBC Continental Europe	07/09/2023 10:07:25	FR0000120693	176,05	EUR	58	XPAR	OD_7bGuTe0-00	









Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:29:00	FR0000120693	175,8	EUR	51	CEUX	OD_7bHyKvW-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:30:21	FR0000120693	175,75	EUR	19	CEUX	OD_7bHyfgo-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:30:21	FR0000120693	175,75	EUR	18	XPAR	OD_7bHyfH5-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:30:31	FR0000120693	175,75	EUR	21	XPAR	OD_7bHyfG0-01
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:31:04	FR0000120693	175,75	EUR	24	XPAR	OD_7bHyfqt-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:31:33	FR0000120693	175,7	EUR	168	CEUX	OD_7bHyfM3-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:31:33	FR0000120693	175,7	EUR	19	XPAR	OD_7bHyfM7-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:32:08	FR0000120693	175,65	EUR	1	XPAR	OD_7bHz78C-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:32:08	FR0000120693	175,65	EUR	31	XPAR	OD_7bHz78R-01
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:32:32	FR0000120693	175,6	EUR	82	XPAR	OD_7bHzd9n-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:33:24	FR0000120693	175,55	EUR	112	XPAR	OD_7bHzd9M-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:34:34	FR0000120693	175,5	EUR	19	CEUX	OD_7bHzdXr-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:35:00	FR0000120693	175,55	EUR	22	XPAR	OD_7bHzdF9-01
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:36:07	FR0000120693	175,65	EUR	64	CEUX	OD_7b07ek-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:36:22	FR0000120693	175,6	EUR	18	CEUX	OD_7b08e1-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:36:22	FR0000120693	175,6	EUR	31	XPAR	OD_7b08e2-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:36:22	FR0000120693	175,6	EUR	99	XPAR	OD_7b08e2-02
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:37:10	FR0000120693	175,7	EUR	19	XPAR	OD_7b0I01V-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:37:24	FR0000120693	175,65	EUR	77	XPAR	OD_7b0i0JU-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:37:44	FR0000120693	175,6	EUR	21	CEUX	OD_7b0i0Wh-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:39:09	FR0000120693	175,7	EUR	72	XPAR	OD_7b0i0t1k-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:39:45	FR0000120693	175,7	EUR	10	CEUX	OD_7b0i120h-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:39:46	FR0000120693	175,7	EUR	14	CEUX	OD_7b0i12eZ-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:39:47	FR0000120693	175,7	EUR	43	CEUX	OD_7b0i12ui-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:41:15	FR0000120693	175,65	EUR	40	CEUX	OD_7b1P1k8-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:41:15	FR0000120693	175,65	EUR	10	CEUX	OD_7b1P1k9-01
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:41:15	FR0000120693	175,65	EUR	19	XPAR	OD_7b1P1k9-03
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:41:15	FR0000120693	175,65	EUR	19	XPAR	OD_7b1P1kO-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:42:11	FR0000120693	175,65	EUR	22	CEUX	OD_7b1eHe-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:42:15	FR0000120693	175,6	EUR	75	XPAR	OD_7b1eIFUL-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:42:15	FR0000120693	175,6	EUR	7	XPAR	OD_7b1eIFUL-02
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:43:01	FR0000120693	175,75	EUR	55	XPAR	OD_7b1r1k0-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:43:16	FR0000120693	175,6	EUR	23	CEUX	OD_7b1r1kA-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:43:16	FR0000120693	175,6	EUR	59	XPAR	OD_7b1r1kx-01
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:44:34	FR0000120693	175,5	EUR	28	CEUX	OD_7b1fZ2M-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:44:34	FR0000120693	175,5	EUR	24	XPAR	OD_7b1fZ2z-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:45:05	FR0000120693	175,5	EUR	30	CEUX	OD_7b1fZNYT-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:45:28	FR0000120693	175,5	EUR	28	XPAR	OD_7b1ZT15-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:46:44	FR0000120693	175,5	EUR	38	XPAR	OD_7b2nJH-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:47:30	FR0000120693	175,45	EUR	41	CEUX	OD_7b1Z2ly-01
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:47:30	FR0000120693	175,45	EUR	62	CEUX	OD_7b1Z2t-03
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:47:30	FR0000120693	175,45	EUR	21	XPAR	OD_7b1Z2JA-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:47:39	FR0000120693	175,4	EUR	20	CEUX	OD_7b1S1gW-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:47:56	FR0000120693	175,35	EUR	65	XPAR	OD_7b1S3Ap-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:47:56	FR0000120693	175,35	EUR	9	XPAR	OD_7b1S36G-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:48:19	FR0000120693	175,35	EUR	69	XPAR	OD_7b1C3v-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:49:06	FR0000120693	175,4	EUR	24	XPAR	OD_7b1I3PL-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:49:09	FR0000120693	175,35	EUR	32	CEUX	OD_7b1P3f7-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:49:55	FR0000120693	175,4	EUR	70	XPAR	OD_7b13a2f-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:50:33	FR0000120693	175,35	EUR	40	CEUX	OD_7b13kx4-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:50:33	FR0000120693	175,35	EUR	20	XPAR	OD_7b13kx-01
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:50:57	FR0000120693	175,3	EUR	78	CEUX	OD_7b13r87-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:50:57	FR0000120693	175,3	EUR	50	XPAR	OD_7b13r8B-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:50:57	FR0000120693	175,3	EUR	57	XPAR	OD_7b13rDU-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:51:00	FR0000120693	175,25	EUR	31	CEUX	OD_7b13s36-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:51:00	FR0000120693	175,25	EUR	56	CEUX	OD_7b13s3G-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:52:16	FR0000120693	175,35	EUR	123	XPAR	OD_7b14B3v-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:52:39	FR0000120693	175,3	EUR	11	CEUX	OD_7b14H8-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:52:39	FR0000120693	175,3	EUR	19	CEUX	OD_7b14HlH-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:52:39	FR0000120693	175,3	EUR	40	XPAR	OD_7b14Hj-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:52:50	FR0000120693	175,3	EUR	18	XPAR	OD_7b14KcO-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:53:44	FR0000120693	175,2	EUR	57	CEUX	OD_7b14YfM-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:53:44	FR0000120693	175,2	EUR	23	XPAR	OD_7b14YfX-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:53:47	FR0000120693	175,15	EUR	36	XPAR	OD_7b14ZKw-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:54:49	FR0000120693	175,1	EUR	46	CEUX	OD_7b14Pva-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:54:49	FR0000120693	175,1	EUR	19	XPAR	OD_7b14Pvk-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:54:50	FR0000120693	175,05	EUR	56	XPAR	OD_7b14PwE-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:55:17	FR0000120693	174,75	EUR	21	XPAR	OD_7b14WtO-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 14:56:40	FR0000120693	174,85	EUR	43	XPAR	OD_7b15MNN-02
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:00:03	FR0000120693	175	EUR	85	CEUX	OD_7b16E9G-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:00:03	FR0000120693	175	EUR	152	XPAR	OD_7b16E9S-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:00:45	FR0000120693	174,95	EUR	41	CEUX	OD_7b16KcO-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:00:45	FR0000120693	174,95	EUR	9	CEUX	OD_7b16KCB-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:00:45	FR0000120693	174,95	EUR	33	XPAR	OD_7b16KCG-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:02:27	FR0000120693	175	EUR	59	XPAR	OD_7b16kjt-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:02:28	FR0000120693	175	EUR	50	XPAR	OD_7b16kyA-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:03:08	FR0000120693	175,05	EUR	25	XPAR	OD_7b16vOr-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:03:41	FR0000120693	175,1	EUR	37	XPAR	OD_7b173y4-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:04:00	FR0000120693	175,1	EUR	29	CEUX	OD_7b178uB-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:04:34	FR0000120693	175,1	EUR	32	XPAR	OD_7b17Hrk-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:07:04	FR0000120693	175,25	EUR	150	CEUX	OD_7b17uZ-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:08:27	FR0000120693	175,2	EUR	23	CEUX	OD_7b18GGM-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:08:27	FR0000120693	175,2	EUR	34	CEUX	OD_7b18GGN-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:08:27	FR0000120693	175,2	EUR	49	XPAR	OD_7b18GGX-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:09:40	FR0000120693	175,25	EUR	154	XPAR	OD_7b18ZQL-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:09:40	FR0000120693	175,25	EUR	23	XPAR	OD_7b18ZQN-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:10:14	FR0000120693	175,25	EUR	40	XPAR	OD_7b18iCp-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:11:25	FR0000120693	175,4	EUR	47	XPAR	OD_7b190b3-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:12:07	FR0000120693	175,15	EUR	104	CEUX	OD_7b19Be3-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:12:07	FR0000120693	175,15	EUR	29	XPAR	OD_7b19BeK-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:12:38	FR0000120693	175,1	EUR	22	CEUX	OD_7b19ImS-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:12:40	FR0000120693	175,1	EUR	50	XPAR	OD_7b19KZ-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:13:00	FR0000120693	175,1	EUR	24	XPAR	OD_7b19POT-01
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/2023 15:14:25	FR0000120693	175,1	EUR	19	XPAR	OD_7b19dd-00
Pernod Ricard	52990097YFPXJOHSD87	HSBC Continental Europe	07/09/20						

















































