

Disclosure of trading in own shares from 18/09/2023 to 22/09/2023
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	52990097YFPX9J0H5D87	18/09/2023	FR0000120693	15 000	169,6465	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	18/09/2023	FR0000120693			CEUX
Pernod Ricard	52990097YFPX9J0H5D87	18/09/2023	FR0000120693	0	-	TQEX
Pernod Ricard	52990097YFPX9J0H5D87	18/09/2023	FR0000120693	0	-	AQEU
Pernod Ricard	52990097YFPX9J0H5D87	19/09/2023	FR0000120693	28 998	168,9100	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	19/09/2023	FR0000120693	10 000	169,1021	CEUX
Pernod Ricard	52990097YFPX9J0H5D87	19/09/2023	FR0000120693	0	-	TQEX
Pernod Ricard	52990097YFPX9J0H5D87	19/09/2023	FR0000120693	0	-	AQEU
Pernod Ricard	52990097YFPX9J0H5D87	20/09/2023	FR0000120693	4 222	168,5433	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	20/09/2023	FR0000120693	0	-	CEUX
Pernod Ricard	52990097YFPX9J0H5D87	20/09/2023	FR0000120693	0	-	TQEX
Pernod Ricard	52990097YFPX9J0H5D87	20/09/2023	FR0000120693	0	-	AQEU
Pernod Ricard	52990097YFPX9J0H5D87	21/09/2023	FR0000120693	85 000	166,6145	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	21/09/2023	FR0000120693	55 000	166,5320	CEUX
Pernod Ricard	52990097YFPX9J0H5D87	21/09/2023	FR0000120693	2 905	166,3808	TQEX
Pernod Ricard	52990097YFPX9J0H5D87	21/09/2023	FR0000120693	0	-	AQEU
Pernod Ricard	52990097YFPX9J0H5D87	22/09/2023	FR0000120693	78 567	166,4450	XPAR
Pernod Ricard	52990097YFPX9J0H5D87	22/09/2023	FR0000120693	19 014	166,4478	CEUX
Pernod Ricard	52990097YFPX9J0H5D87	22/09/2023	FR0000120693	0	-	TQEX
Pernod Ricard	52990097YFPX9J0H5D87	22/09/2023	FR0000120693	0	-	AQEU
TOTAL				298 706	167,0275	

*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	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:00:42	FR0000120693	170,9	EUR	94	XPAR	OD 7clxSpD-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:02:27	FR0000120693	170,85	EUR	21	XPAR	OD 7clxkuA2-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:02:27	FR0000120693	170,85	EUR	48	XPAR	OD 7clxkuA3-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:05:31	FR0000120693	170,5	EUR	116	XPAR	OD 7clxymq-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:05:56	FR0000120693	170,35	EUR	24	XPAR	OD 7clxymPK-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:06:11	FR0000120693	170,45	EUR	37	XPAR	OD 7clxycQf-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:07:01	FR0000120693	170,25	EUR	19	XPAR	OD 7clz3KR-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:08:25	FR0000120693	170,15	EUR	39	XPAR	OD 7clzP52-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:09:25	FR0000120693	170,35	EUR	32	XPAR	OD 7clzegg4-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:09:25	FR0000120693	170,35	EUR	1	XPAR	OD 7clzegg5-01	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:10:01	FR0000120693	170,2	EUR	20	XPAR	OD 7clzocQ-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:12:05	FR0000120693	170,5	EUR	67	XPAR	OD 7clzOKMr-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:12:34	FR0000120693	170,45	EUR	17	XPAR	OD 7clzORoo-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:13:09	FR0000120693	170,4	EUR	18	XPAR	OD 7clzOb94-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:13:25	FR0000120693	170,35	EUR	17	XPAR	OD 7clz0fL9-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:17:34	FR0000120693	170,8	EUR	98	XPAR	OD 7clj175-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:19:25	FR0000120693	171,05	EUR	9	XPAR	OD 7clzJAC-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:21:15	FR0000120693	171,15	EUR	104	XPAR	OD 7clzWdW-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:21:58	FR0000120693	171,1	EUR	18	XPAR	OD 7clz2oqq-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:26:07	FR0000120693	171,1	EUR	35	XPAR	OD 7clzKpd-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:26:07	FR0000120693	171,1	EUR	24	XPAR	OD 7clz3rkH-01	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:27:19	FR0000120693	171,05	EUR	25	XPAR	OD 7clz4AHp-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:27:19	FR0000120693	171,05	EUR	37	XPAR	OD 7clz4AHp-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:27:35	FR0000120693	171	EUR	23	XPAR	OD 7clz4EEN-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:28:20	FR0000120693	170,9	EUR	18	XPAR	OD 7clz4Pm-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:31:00	FR0000120693	171,2	EUR	66	XPAR	OD 7clz55mA-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:31:56	FR0000120693	171,2	EUR	18	XPAR	OD 7clz5KNW-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:32:56	FR0000120693	171,2	EUR	19	XPAR	OD 7clz5ZKQ-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:33:41	FR0000120693	171,15	EUR	18	XPAR	OD 7clz5JlAr-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:35:22	FR0000120693	171,2	EUR	35	XPAR	OD 7clz6BkU-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:35:57	FR0000120693	171,15	EUR	17	XPAR	OD 7clz6KRd-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:37:54	FR0000120693	171,2	EUR	42	XPAR	OD 7clz6PFH-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:38:01	FR0000120693	171,2	EUR	18	XPAR	OD 7clz6RGN-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:41:40	FR0000120693	171,2	EUR	34	XPAR	OD 7clz7m9W-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:42:32	FR0000120693	171,15	EUR	22	XPAR	OD 7clz7zP-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:45:02	FR0000120693	171,2	EUR	20	XPAR	OD 7clz8caS-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:52:44	FR0000120693	171,2	EUR	35	XPAR	OD 7clzAYxt-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:53:14	FR0000120693	171,2	EUR	22	XPAR	OD 7clzAqpd-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 09:53:52	FR0000120693	171,2	EUR	20	XPAR	OD 7clzAqdn-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:17:41	FR0000120693	171,2	EUR	23	XPAR	OD 7clzGqOg-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:18:17	FR0000120693	171,2	EUR	35	XPAR	OD 7clzGzHm-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:20:07	FR0000120693	171,2	EUR	20	XPAR	OD 7clzHSK0-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:22:23	FR0000120693	171,2	EUR	31	XPAR	OD 7clzJ1di-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:23:53	FR0000120693	171,2	EUR	21	XPAR	OD 7clzJP14-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:26:27	FR0000120693	171,15	EUR	27	XPAR	OD 7clzJ3Gg-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:26:59	FR0000120693	171,1	EUR	23	XPAR	OD 7clzJBSi-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:28:21	FR0000120693	171	EUR	18	XPAR	OD 7clzJWip-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:29:50	FR0000120693	171	EUR	23	XPAR	OD 7clzJLwL-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:31:15	FR0000120693	171,05	EUR	49	XPAR	OD 7clzKGSV-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:35:59	FR0000120693	171,2	EUR	78	XPAR	OD 7clzLRzr-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:46:13	FR0000120693	171,2	EUR	23	XPAR	OD 7clzO1fZ-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:47:02	FR0000120693	171,15	EUR	1	XPAR	OD 7clzOEU8-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:47:02	FR0000120693	171,15	EUR	17	XPAR	OD 7clzOEU9-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:57:18	FR0000120693	171,2	EUR	8	XPAR	OD 7clzQoiA-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:57:33	FR0000120693	171,2	EUR	20	XPAR	OD 7clzQSu0-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:58:55	FR0000120693	171,2	EUR	11	XPAR	OD 7clzR0dQ-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 10:58:55	FR0000120693	171,2	EUR	38	XPAR	OD 7clzR0r1-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 11:00:32	FR0000120693	171,2	EUR	30	XPAR	OD 7clzRdFf-01	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 11:00:32	FR0000120693	171,2	EUR	50	XPAR	OD 7clzRdFf-01	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 11:01:01	FR0000120693	171,2	EUR	19	XPAR	OD 7clzRkN0-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 11:03:30	FR0000120693	171,2	EUR	24	XPAR	OD 7clzSN5Y-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 11:03:51	FR0000120693	171,2	EUR	23	XPAR	OD 7clzSN5Y-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 11:11:29	FR0000120693	171,2	EUR	25	XPAR	OD 7clzU05E-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 11:11:53	FR0000120693	171,15	EUR	22	XPAR	OD 7clzU0zq-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 11:15:01	FR0000120693	171,05	EUR	24	XPAR	OD 7clzVH9s-00	
Pernod Ricard	52990097YFPX9J0H5D87	HSBC Continental Europe	18/09/2023 11:16:02	FR0000120693	171,2	EUR	47	XPAR	OD 7clzVX8A-00	

Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:20:21	FR0000120693	171,2	EUR	39	XPAR	OD 7clWcZ3-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:23:05	FR0000120693	171,2	EUR	29	XPAR	OD 7clXJ4N-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:24:00	FR0000120693	171,05	EUR	31	XPAR	OD 7clXXVd-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:24:39	FR0000120693	171,05	EUR	25	XPAR	OD 7clXhal-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:26:17	FR0000120693	170,8	EUR	19	XPAR	OD 7clY75W-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:27:55	FR0000120693	170,85	EUR	20	XPAR	OD 7clYVbu-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:30:15	FR0000120693	170,75	EUR	24	XPAR	OD 7clZ6vU-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:34:06	FR0000120693	170,8	EUR	25	XPAR	OD 7clz5A1-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:34:06	FR0000120693	170,8	EUR	33	XPAR	OD 7clz5A1-02
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:35:30	FR0000120693	170,75	EUR	19	XPAR	OD 7clz0Qv-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:37:10	FR0000120693	170,65	EUR	30	XPAR	OD 7clzq4-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:40:32	FR0000120693	170,65	EUR	19	XPAR	OD 7clzblOM-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:42:33	FR0000120693	170,6	EUR	19	XPAR	OD 7clzC5H-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:45:58	FR0000120693	170,65	EUR	44	XPAR	OD 7clzldCP-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:48:33	FR0000120693	170,7	EUR	22	XPAR	OD 7clzldj-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:48:33	FR0000120693	170,7	EUR	59	XPAR	OD 7clzldj-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:52:16	FR0000120693	170,65	EUR	26	XPAR	OD 7clzeX-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:53:36	FR0000120693	170,65	EUR	17	XPAR	OD 7clzeZLV-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:53:36	FR0000120693	170,65	EUR	11	XPAR	OD 7clzeZLW-01
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:55:01	FR0000120693	170,7	EUR	53	XPAR	OD 7clzHFC-01
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:56:02	FR0000120693	170,65	EUR	22	XPAR	OD 7clzfb5-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:57:00	FR0000120693	170,6	EUR	27	XPAR	OD 7clzfsb-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 11:58:16	FR0000120693	170,55	EUR	25	XPAR	OD 7clzGABj-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:00:34	FR0000120693	170,5	EUR	18	XPAR	OD 7clzG5K-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:03:31	FR0000120693	170,6	EUR	36	XPAR	OD 7clzHUG-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:03:56	FR0000120693	170,55	EUR	38	XPAR	OD 7clzh4-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:04:34	FR0000120693	170,5	EUR	17	XPAR	OD 7clzHlW-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:07:03	FR0000120693	170,4	EUR	24	XPAR	OD 7clzINM1-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:08:02	FR0000120693	170,45	EUR	30	XPAR	OD 7clzicF-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:10:18	FR0000120693	170,25	EUR	25	XPAR	OD 7clzICAQ-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:11:36	FR0000120693	170,35	EUR	26	XPAR	OD 7clzJWWR-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:14:05	FR0000120693	170,4	EUR	47	XPAR	OD 7clzK9p-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:22:10	FR0000120693	170,55	EUR	124	XPAR	OD 7clzmBM-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:24:37	FR0000120693	170,55	EUR	18	XPAR	OD 7clzmmV-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:25:06	FR0000120693	170,55	EUR	21	XPAR	OD 7clzmm9n-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:27:00	FR0000120693	170,45	EUR	19	XPAR	OD 7clznoIC-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:27:38	FR0000120693	170,45	EUR	24	XPAR	OD 7clznYt-02
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:33:05	FR0000120693	170,4	EUR	71	XPAR	OD 7clzowdD-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:37:10	FR0000120693	170,4	EUR	22	XPAR	OD 7clzpjWr-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:39:07	FR0000120693	170,35	EUR	23	XPAR	OD 7clzqR0K-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:39:10	FR0000120693	170,35	EUR	24	XPAR	OD 7clzSaf-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:53:08	FR0000120693	170,65	EUR	47	XPAR	OD 7clzyam-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:53:08	FR0000120693	170,65	EUR	63	XPAR	OD 7clzyan-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:53:08	FR0000120693	170,65	EUR	10	XPAR	OD 7clzyan-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:55:02	FR0000120693	170,55	EUR	20	XPAR	OD 7clzu5n2-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:55:02	FR0000120693	170,55	EUR	26	XPAR	OD 7clzu5p-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:55:03	FR0000120693	170,55	EUR	22	XPAR	OD 7clzu5j-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:56:34	FR0000120693	170,5	EUR	18	XPAR	OD 7clzuQJ-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 12:57:45	FR0000120693	170,5	EUR	19	XPAR	OD 7clzv8E-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:02:00	FR0000120693	170,5	EUR	19	XPAR	OD 7clzw4k-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:05:51	FR0000120693	170,45	EUR	21	XPAR	OD 7clzxB6Q-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:05:51	FR0000120693	170,45	EUR	30	XPAR	OD 7clzxB6R-01
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:07:08	FR0000120693	170,4	EUR	24	XPAR	OD 7clzvC-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:07:12	FR0000120693	170,4	EUR	26	XPAR	OD 7clzvW9F-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:09:19	FR0000120693	170,5	EUR	20	XPAR	OD 7clzvY3-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:12:02	FR0000120693	170,6	EUR	24	XPAR	OD 7clzjyD-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:16:31	FR0000120693	170,7	EUR	53	XPAR	OD 7clzr4R-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:18:16	FR0000120693	170,85	EUR	5	XPAR	OD 7clzK03c-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:18:16	FR0000120693	170,85	EUR	14	XPAR	OD 7clzK03d-01
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:20:14	FR0000120693	170,95	EUR	25	XPAR	OD 7clzK0naB-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:22:30	FR0000120693	170,8	EUR	21	XPAR	OD 7clzK1N4D-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:26:30	FR0000120693	170,7	EUR	25	XPAR	OD 7clzK2NeH-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:29:10	FR0000120693	170,65	EUR	19	XPAR	OD 7clzK3D-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:30:14	FR0000120693	170,65	EUR	12	XPAR	OD 7clzK3vD-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:34:13	FR0000120693	170,65	EUR	22	XPAR	OD 7clzK4K3I-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:41:08	FR0000120693	170,85	EUR	33	XPAR	OD 7clzK6305-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:41:08	FR0000120693	170,85	EUR	39	XPAR	OD 7clzK6305-01
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:41:08	FR0000120693	170,85	EUR	11	XPAR	OD 7clzK6306-01
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:41:09	FR0000120693	170,8	EUR	40	XPAR	OD 7clzK64U-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:44:20	FR0000120693	170,75	EUR	20	XPAR	OD 7clzK6J1V-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:48:58	FR0000120693	170,8	EUR	30	XPAR	OD 7clzK82K-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:48:59	FR0000120693	170,8	EUR	28	XPAR	OD 7clzK82K-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:55:19	FR0000120693	170,7	EUR	50	XPAR	OD 7clzK9dH-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:55:19	FR0000120693	170,7	EUR	25	XPAR	OD 7clzK9H5-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:57:03	FR0000120693	170,55	EUR	21	XPAR	OD 7clzKA4FQ-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 13:57:55	FR0000120693	170,5	EUR	23	XPAR	OD 7clzKAHmD-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 14:04:00	FR0000120693	170,55	EUR	30	XPAR	OD 7clzKB0j-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 14:05:33	FR0000120693	170,5	EUR	29	XPAR	OD 7clzKCOV-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 14:07:26	FR0000120693	170,5	EUR	17	XPAR	OD 7clzKcJh-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 14:10:02	FR0000120693	170,7	EUR	76	XPAR	OD 7clzKDL1J-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 14:12:03	FR0000120693	170,65	EUR	24	XPAR	OD 7clzKdQY-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 14:12:51	FR0000120693	170,75	EUR	21	XPAR	OD 7clzKEZrW-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 14:16:46	FR0000120693	170,8	EUR	24	XPAR	OD 7clzK20T-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 14:20:24	FR0000120693	170,8	EUR	50	XPAR	OD 7clzKfWso-01
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 14:20:24	FR0000120693	170,8	EUR	27	XPAR	OD 7clzKfWsp-01
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 14:21:22	FR0000120693	170,8	EUR	18	XPAR	OD 7clzKGBnU-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 14:23:39	FR0000120693	170,8	EUR	18	XPAR	OD 7clzKGVt-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 14:29:36	FR0000120693	170,85	EUR	48	XPAR	OD 7clzKIGMU-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 14:29:36	FR0000120693	170,85	EUR	12	XPAR	OD 7clzKIGMU-02
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 14:32:09	FR0000120693	170,8	EUR	24	XPAR	OD 7clzKlue6-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 14:32:44	FR0000120693	170,75	EUR	24	XPAR	OD 7clzKJHM-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 14:32:44	FR0000120693	170,75	EUR	26	XPAR	OD 7clzKJHM-02
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 14:34:54	FR0000120693	170,75	EUR	27	XPAR	OD 7clzKJ8R-00
Pernod Ricard	52990097YFPX9JH5								

Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:07:07	FR0000120693	170,05	EUR	22	XPAR	OD 7cKRhts-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:08:00	FR0000120693	169,95	EUR	20	XPAR	OD 7cKRVgl-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:09:48	FR0000120693	169,95	EUR	23	XPAR	OD 7cKS011-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:10:08	FR0000120693	169,95	EUR	23	XPAR	OD 7cKSS29-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:11:23	FR0000120693	169,95	EUR	10	XPAR	OD 7cKSmX2-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:13:28	FR0000120693	169,95	EUR	2	XPAR	OD 7cKT18r-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:13:58	FR0000120693	169,95	EUR	13	XPAR	OD 7cKTQwf-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:16:02	FR0000120693	170,05	EUR	2	XPAR	OD 7cKTJUF-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:16:02	FR0000120693	170,05	EUR	127	XPAR	OD 7cKTJUT-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:17:34	FR0000120693	170,05	EUR	23	XPAR	OD 7cKUL11-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:18:31	FR0000120693	170,05	EUR	22	XPAR	OD 7cKU344-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:20:01	FR0000120693	170	EUR	21	XPAR	OD 7cKUXtI-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:20:02	FR0000120693	170	EUR	35	XPAR	OD 7cKUVV-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:20:48	FR0000120693	169,95	EUR	18	XPAR	OD 7cKXWVf-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:21:30	FR0000120693	169,95	EUR	17	XPAR	OD 7cKXKaL-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:23:51	FR0000120693	169,9	EUR	31	XPAR	OD 7cKXVCA-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:24:55	FR0000120693	169,85	EUR	24	XPAR	OD 7cKWBU5-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:26:28	FR0000120693	169,95	EUR	39	XPAR	OD 7cKWZw-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:26:28	FR0000120693	169,95	EUR	1	XPAR	OD 7cKWZwy-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:27:25	FR0000120693	169,9	EUR	48	XPAR	OD 7cKWomy-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:28:47	FR0000120693	169,85	EUR	43	XPAR	OD 7cKXAGv-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:30:14	FR0000120693	169,8	EUR	45	XPAR	OD 7cKXWdR-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:31:16	FR0000120693	169,75	EUR	23	XPAR	OD 7cKXmT-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:31:45	FR0000120693	169,65	EUR	29	XPAR	OD 7cKXuv6-01
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:31:45	FR0000120693	169,65	EUR	25	XPAR	OD 7cKXuV7-01
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:32:15	FR0000120693	169,55	EUR	24	XPAR	OD 7cKXU2V-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:32:15	FR0000120693	169,55	EUR	1	XPAR	OD 7cKYN2v-02
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:32:52	FR0000120693	169,5	EUR	25	XPAR	OD 7cKYBwL-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:33:30	FR0000120693	169,5	EUR	34	XPAR	OD 7cKYLUC-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:33:30	FR0000120693	169,5	EUR	4	XPAR	OD 7cKZID-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:34:28	FR0000120693	169,7	EUR	92	XPAR	OD 7cKYasE-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:35:31	FR0000120693	169,7	EUR	23	XPAR	OD 7cKYrHD-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:35:48	FR0000120693	169,7	EUR	22	XPAR	OD 7cKYm4-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:37:17	FR0000120693	169,65	EUR	34	XPAR	OD 7cKZlqY-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:38:19	FR0000120693	169,65	EUR	88	XPAR	OD 7cKZZ6f-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:38:55	FR0000120693	169,7	EUR	61	XPAR	OD 7cKZlP8-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:40:45	FR0000120693	169,85	EUR	82	XPAR	OD 7cKaAw5-02
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:40:52	FR0000120693	169,75	EUR	27	XPAR	OD 7cKaCpP-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:41:47	FR0000120693	169,7	EUR	39	XPAR	OD 7cKaRCH-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:42:17	FR0000120693	169,6	EUR	25	XPAR	OD 7cKaZ06-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:42:59	FR0000120693	169,5	EUR	27	XPAR	OD 7cKajC-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:44:06	FR0000120693	169,4	EUR	21	XPAR	OD 7cKb1EG-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:44:56	FR0000120693	169,4	EUR	26	XPAR	OD 7cKb1Pu-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:44:58	FR0000120693	169,4	EUR	37	XPAR	OD 7cKb1Eb-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:45:16	FR0000120693	169,4	EUR	6	XPAR	OD 7cKb1r7H-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:45:16	FR0000120693	169,4	EUR	44	XPAR	OD 7cKb1xy-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:45:36	FR0000120693	169,35	EUR	34	XPAR	OD 7cKb1OeN-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:46:22	FR0000120693	169,25	EUR	26	XPAR	OD 7cKbaYy-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:47:32	FR0000120693	169,2	EUR	20	XPAR	OD 7cKbsyN-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:47:33	FR0000120693	169,2	EUR	14	XPAR	OD 7cKb10L-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:47:33	FR0000120693	169,2	EUR	24	XPAR	OD 7cKbt96-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:49:01	FR0000120693	169,15	EUR	33	XPAR	OD 7cKcFvw-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:49:32	FR0000120693	169,1	EUR	70	XPAR	OD 7cKc0AJ-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:51:32	FR0000120693	169,3	EUR	64	XPAR	OD 7cKctG3-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:51:42	FR0000120693	169,25	EUR	50	XPAR	OD 7cKcuvH-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:52:38	FR0000120693	169,3	EUR	43	XPAR	OD 7cKdANQ-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:54:50	FR0000120693	169,25	EUR	43	XPAR	OD 7cKdi1b-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:55:01	FR0000120693	169,2	EUR	62	XPAR	OD 7cKdlnu-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:55:05	FR0000120693	169,15	EUR	23	XPAR	OD 7cKdmeK-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:55:53	FR0000120693	169,05	EUR	41	XPAR	OD 7cKdz8S-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:56:01	FR0000120693	169,05	EUR	32	XPAR	OD 7cKe1AF-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 15:56:22	FR0000120693	169,05	EUR	18	XPAR	OD 7cKe6cx-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:01:01	FR0000120693	169,05	EUR	32	XPAR	OD 7cKfHD2-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:01:30	FR0000120693	169	EUR	33	XPAR	OD 7cKfQyf-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:01:30	FR0000120693	169	EUR	18	XPAR	OD 7cKfQgt-01
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:02:31	FR0000120693	168,95	EUR	75	XPAR	OD 7cKfQIT-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:02:31	FR0000120693	168,9	EUR	31	XPAR	OD 7cKfUcU-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:02:31	FR0000120693	168,9	EUR	12	XPAR	OD 7cKfUe0-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:03:21	FR0000120693	168,85	EUR	75	XPAR	OD 7cKfrmX-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:04:52	FR0000120693	168,8	EUR	31	XPAR	OD 7cKfXKA-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:05:00	FR0000120693	168,75	EUR	73	XPAR	OD 7cKfHUm-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:05:55	FR0000120693	168,75	EUR	28	XPAR	OD 7cKfVjz-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:07:01	FR0000120693	168,65	EUR	21	XPAR	OD 7cKfGms-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:10:45	FR0000120693	168,75	EUR	50	XPAR	OD 7cKfjBj-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:10:45	FR0000120693	168,75	EUR	45	XPAR	OD 7cKfjkb-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:10:55	FR0000120693	168,7	EUR	80	XPAR	OD 7cKf1o2-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:12:02	FR0000120693	168,75	EUR	36	XPAR	OD 7cKf1V-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:13:02	FR0000120693	168,75	EUR	21	XPAR	OD 7cKf1q4-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:14:01	FR0000120693	168,7	EUR	52	XPAR	OD 7cKf1HN-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:14:49	FR0000120693	168,65	EUR	62	XPAR	OD 7cKf1kH-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:17:12	FR0000120693	168,6	EUR	35	XPAR	OD 7cKf1rn-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:18:02	FR0000120693	168,65	EUR	174	XPAR	OD 7cKf1Yr-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:22:40	FR0000120693	168,7	EUR	471	XPAR	OD 7cKf1Ht-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:24:16	FR0000120693	168,75	EUR	117	XPAR	OD 7cKf18I-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:24:21	FR0000120693	168,7	EUR	50	XPAR	OD 7cKf19C-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:25:34	FR0000120693	168,8	EUR	69	XPAR	OD 7cKf1Sv-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:25:50	FR0000120693	168,75	EUR	71	XPAR	OD 7cKf1Wmk-01
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:25:59	FR0000120693	168,7	EUR	26	XPAR	OD 7cKf1ZBp-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:27:14	FR0000120693	168,7	EUR	37	XPAR	OD 7cKf1Sp-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:27:15	FR0000120693	168,7	EUR	55	XPAR	OD 7cKf1Sg-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:28:14	FR0000120693	168,7	EUR	20	XPAR	OD 7cKf1m87a-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:28:15	FR0000120693	168,7	EUR	50	XPAR	OD 7cKf1m8KV-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	18/09/2023 16:29:01	FR0000120693	168,65	EUR	21	XPAR	OD 7cKf1m8SF-00
Pernod Ricard	52990097YFP								

Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:03:08	FR0000120693	168,6	EUR	84	XPAR	OD 7cUuETI-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:03:26	FR0000120693	168,6	EUR	26	XPAR	OD 7cUuJAc-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:04:05	FR0000120693	168,55	EUR	19	XPAR	OD 7cUuJD-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:06:12	FR0000120693	168,55	EUR	46	XPAR	OD 7cUuQAX-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:07:33	FR0000120693	168,65	EUR	21	XPAR	OD 7cUuLQD-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:08:17	FR0000120693	168,55	EUR	22	XPAR	OD 7cUuWrrH-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:09:30	FR0000120693	168,5	EUR	19	XPAR	OD 7cUuVp16-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:13:29	FR0000120693	168,5	EUR	26	XPAR	OD 7cUuWq27-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:14:24	FR0000120693	168,6	EUR	27	XPAR	OD 7cUuX4W-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:14:34	FR0000120693	168,5	EUR	34	XPAR	OD 7cUu6xK-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:19:58	FR0000120693	168,7	EUR	80	XPAR	OD 7cUuYt9m-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:21:32	FR0000120693	168,85	EUR	27	XPAR	OD 7cUuYrTs-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:21:56	FR0000120693	168,75	EUR	24	XPAR	OD 7cUuYxP0-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:22:37	FR0000120693	168,7	EUR	18	XPAR	OD 7cUuZ8W0-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:26:14	FR0000120693	168,7	EUR	40	XPAR	OD 7cV0302-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:26:55	FR0000120693	168,75	EUR	28	XPAR	OD 7cV0Ddy-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:27:55	FR0000120693	168,75	EUR	18	XPAR	OD 7cV0TBp-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:29:29	FR0000120693	168,55	EUR	20	XPAR	OD 7cV0rah-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:33:29	FR0000120693	168,75	EUR	45	XPAR	OD 7cV1S20-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:36:43	FR0000120693	168,7	EUR	21	XPAR	OD 7cV2gB-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:38:50	FR0000120693	168,75	EUR	63	XPAR	OD 7cV30aF-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:39:29	FR0000120693	168,65	EUR	19	XPAR	OD 7cV3Nt9-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:39:49	FR0000120693	168,65	EUR	23	XPAR	OD 7cV35U-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:41:27	FR0000120693	168,65	EUR	21	XPAR	OD 7cV38RQ-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:44:05	FR0000120693	168,75	EUR	29	XPAR	OD 7cV4K8B-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:44:18	FR0000120693	168,7	EUR	19	XPAR	OD 7cV4y4H-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:45:46	FR0000120693	168,7	EUR	23	XPAR	OD 7cV4kra-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:47:08	FR0000120693	168,7	EUR	21	XPAR	OD 7cV5JCB-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:48:57	FR0000120693	168,7	EUR	28	XPAR	OD 7cV5YI-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:50:44	FR0000120693	168,6	EUR	27	XPAR	OD 7cV6D05-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:52:05	FR0000120693	168,55	EUR	20	XPAR	OD 7cV6Y5U-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:54:26	FR0000120693	168,6	EUR	19	XPAR	OD 7cV79E1-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:55:33	FR0000120693	168,55	EUR	18	XPAR	OD 7cV7QYT-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:58:51	FR0000120693	168,55	EUR	24	XPAR	OD 7cV8Fw-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 10:58:51	FR0000120693	168,55	EUR	41	XPAR	OD 7cV8G4v-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:01:20	FR0000120693	168,65	EUR	33	XPAR	OD 7cV8sq9-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:01:20	FR0000120693	168,65	EUR	5	XPAR	OD 7cV8sq9-02
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:02:53	FR0000120693	168,6	EUR	24	XPAR	OD 7cV9H2E-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:04:27	FR0000120693	168,55	EUR	19	XPAR	OD 7cV9fB4-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:05:40	FR0000120693	168,5	EUR	19	XPAR	OD 7cV9yU9-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:07:07	FR0000120693	168,4	EUR	18	XPAR	OD 7cV9kY5-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:12:00	FR0000120693	168,25	EUR	31	XPAR	OD 7cVBFK-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:12:44	FR0000120693	168,2	EUR	45	XPAR	OD 7cVBKIP-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:14:27	FR0000120693	168,1	EUR	40	XPAR	OD 7cVCBZ-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:15:38	FR0000120693	168,1	EUR	12	XPAR	OD 7cVCI25-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:15:38	FR0000120693	168,1	EUR	7	XPAR	OD 7cVCU2y-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:16:52	FR0000120693	168,1	EUR	19	XPAR	OD 7cVCI01-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:18:04	FR0000120693	168,1	EUR	18	XPAR	OD 7cVD61d-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:21:05	FR0000120693	168,15	EUR	30	XPAR	OD 7cVDrCE-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:25:20	FR0000120693	168,25	EUR	44	XPAR	OD 7cVevMo-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:25:38	FR0000120693	168,2	EUR	19	XPAR	OD 7cVFO0K-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:25:54	FR0000120693	168,2	EUR	19	XPAR	OD 7cVf4HF-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:30:01	FR0000120693	168,25	EUR	40	XPAR	OD 7cVGGX2-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:35:39	FR0000120693	168,4	EUR	12	XPAR	OD 7cVHWt5-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:35:39	FR0000120693	168,4	EUR	30	XPAR	OD 7cVHWt5-02
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:36:05	FR0000120693	168,35	EUR	23	XPAR	OD 7cVHdFM-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:37:00	FR0000120693	168,3	EUR	29	XPAR	OD 7cVHrTH-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:37:16	FR0000120693	168,25	EUR	19	XPAR	OD 7cVHgn-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:42:19	FR0000120693	168,25	EUR	21	XPAR	OD 7cVIXP-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:43:43	FR0000120693	168,2	EUR	6	XPAR	OD 7cVJYHD-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:43:43	FR0000120693	168,2	EUR	13	XPAR	OD 7cVJYHE-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:45:06	FR0000120693	168,2	EUR	36	XPAR	OD 7cVJyC-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:49:24	FR0000120693	168,2	EUR	30	XPAR	OD 7cVZ6K6-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:49:49	FR0000120693	168,15	EUR	30	XPAR	OD 7cVLSUd-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:49:49	FR0000120693	168,15	EUR	1	XPAR	OD 7cVLSUd-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:54:26	FR0000120693	168,3	EUR	84	XPAR	OD 7cVMFwJ-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:54:48	FR0000120693	168,25	EUR	21	XPAR	OD 7cVMU6-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 11:59:13	FR0000120693	168,35	EUR	57	XPAR	OD 7cVNSBp-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:00:05	FR0000120693	168,35	EUR	20	XPAR	OD 7cVNRH-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:01:24	FR0000120693	168,3	EUR	21	XPAR	OD 7cVOR0I-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:06:25	FR0000120693	168,55	EUR	85	XPAR	OD 7cVPGfI-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:09:27	FR0000120693	168,65	EUR	35	XPAR	OD 7cVQ1vl-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:13:20	FR0000120693	168,75	EUR	36	XPAR	OD 7cVR0In-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:13:24	FR0000120693	168,7	EUR	30	XPAR	OD 7cVr1ad-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:14:05	FR0000120693	168,65	EUR	19	XPAR	OD 7cVRC1d-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:16:36	FR0000120693	168,7	EUR	17	XPAR	OD 7cVrCtA-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:16:54	FR0000120693	168,65	EUR	27	XPAR	OD 7cVrSUC-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:17:48	FR0000120693	168,65	EUR	20	XPAR	OD 7cVrS0C-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:23:07	FR0000120693	168,65	EUR	25	XPAR	OD 7cVTTNK-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:24:52	FR0000120693	168,65	EUR	27	XPAR	OD 7cVtUgt-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:26:12	FR0000120693	168,6	EUR	27	XPAR	OD 7cVUF05-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:26:41	FR0000120693	168,55	EUR	35	XPAR	OD 7cVUN2F-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:27:58	FR0000120693	168,55	EUR	19	XPAR	OD 7cVUH4q-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:29:59	FR0000120693	168,65	EUR	18	XPAR	OD 7cVUfX-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:31:41	FR0000120693	168,55	EUR	20	XPAR	OD 7cVvcX2-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:33:43	FR0000120693	168,55	EUR	21	XPAR	OD 7cVW8m-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:35:00	FR0000120693	168,55	EUR	20	XPAR	OD 7cVwSrm-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:37:07	FR0000120693	168,6	EUR	22	XPAR	OD 7cVWztm-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:44:20	FR0000120693	168,85	EUR	36	XPAR	OD 7cVY0A1-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:46:45	FR0000120693	168,85	EUR	23	XPAR	OD 7cVZQJ-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:46:45	FR0000120693	168,8	EUR	48	XPAR	OD 7cVZQGF-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:55:00	FR0000120693	168,65	EUR	39	XPAR	OD 7cVbV25-00
Pernod Ricard	52990097YFPX9JH5D87	HSBC Continental Europe	20/09/2023 12:55:00	FR0000120693	168,65	EUR	6	XPAR	OD 7cVbV25-02
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