

Disclosure of trading in own shares from 23/10/2019 to 29/10/2019
As per 21st November 2018 AGM 12th resolution

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	52990097FPX9J0H5D87	23/10/2019	FR0000120693	10 572	157,4308	XPAR
Pernod Ricard	52990097FPX9J0H5D87	23/10/2019	FR0000120693	750	157,4482	BATE
Pernod Ricard	52990097FPX9J0H5D87	23/10/2019	FR0000120693	1 500	157,4598	CHIX
Pernod Ricard	52990097FPX9J0H5D87	23/10/2019	FR0000120693	750	157,4445	TRQX
Pernod Ricard	52990097FPX9J0H5D87	24/10/2019	FR0000120693	10 572	158,3035	XPAR
Pernod Ricard	52990097FPX9J0H5D87	24/10/2019	FR0000120693	750	158,3615	BATE
Pernod Ricard	52990097FPX9J0H5D87	24/10/2019	FR0000120693	1 500	158,3622	CHIX
Pernod Ricard	52990097FPX9J0H5D87	24/10/2019	FR0000120693	750	158,3749	TRQX
Pernod Ricard	52990097FPX9J0H5D87	25/10/2019	FR0000120693	10 572	158,693	XPAR
Pernod Ricard	52990097FPX9J0H5D87	25/10/2019	FR0000120693	750	158,6793	BATE
Pernod Ricard	52990097FPX9J0H5D87	25/10/2019	FR0000120693	1 500	158,6803	CHIX
Pernod Ricard	52990097FPX9J0H5D87	25/10/2019	FR0000120693	750	158,6677	TRQX
Pernod Ricard	52990097FPX9J0H5D87	28/10/2019	FR0000120693	10 572	158,9708	XPAR
Pernod Ricard	52990097FPX9J0H5D87	28/10/2019	FR0000120693	750	158,9395	BATE
Pernod Ricard	52990097FPX9J0H5D87	28/10/2019	FR0000120693	1 500	159,0837	CHIX
Pernod Ricard	52990097FPX9J0H5D87	28/10/2019	FR0000120693	750	158,9825	TRQX
Pernod Ricard	52990097FPX9J0H5D87	29/10/2019	FR0000120693	10 572	160,0922	XPAR
Pernod Ricard	52990097FPX9J0H5D87	29/10/2019	FR0000120693	750	160,1196	BATE
Pernod Ricard	52990097FPX9J0H5D87	29/10/2019	FR0000120693	1 500	160,0254	CHIX
Pernod Ricard	52990097FPX9J0H5D87	29/10/2019	FR0000120693	750	160,1313	TRQX
TOTAL				67 860	158,5460	

*Settlement date of the shares

Detailed transactions

Name of the issuer	Identity code of the Issuer (LEI)	Name of the counterpart	Identity code of the counterpart	Day/Hour of the transaction (CET) (*)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought (in number of shares)	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 16:35:50	FR0000120693	157,35	EUR	12	BATE	1769194952045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 16:15:19	FR0000120693	157,55	EUR	5	XPAR	1769168195045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 16:15:19	FR0000120693	157,55	EUR	126	XPAR	1769168197045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 16:15:19	FR0000120693	157,55	EUR	31	XPAR	1769168198045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 16:09:41	FR0000120693	157,35	EUR	14	BATE	1769161404045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 16:09:41	FR0000120693	157,35	EUR	164	XPAR	1769161405045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 16:18:39	FR0000120693	157,5	EUR	37	CHIX	1769172326045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 16:26:07	FR0000120693	157,55	EUR	8	BATE	1769183130045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 16:26:07	FR0000120693	157,55	EUR	6	BATE	1769183130045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 16:26:07	FR0000120693	157,55	EUR	144	XPAR	1769183140045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 16:49:21	FR0000120693	157,5	EUR	14	BATE	1769211812045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 16:49:21	FR0000120693	157,5	EUR	33	TRQX	1769211813045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 16:49:21	FR0000120693	157,5	EUR	186	XPAR	1769211814045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 16:41:49	FR0000120693	157,35	EUR	139	XPAR	1769202209045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 16:37:53	FR0000120693	157,35	EUR	44	CHIX	1769197247045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 13:41:31	FR0000120693	158,25	EUR	158	XPAR	1768994316045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 13:02:56	FR0000120693	158,05	EUR	149	XPAR	1768985846045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 12:58:58	FR0000120693	158	EUR	14	BATE	1768981639045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 13:15:42	FR0000120693	158,15	EUR	14	BATE	1768995198045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 13:15:42	FR0000120693	158,15	EUR	52	CHIX	1768995199045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 13:03:44	FR0000120693	158	EUR	30	TRQX	1768986433045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 13:26:19	FR0000120693	158,05	EUR	25	XPAR	1769002405045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 13:26:21	FR0000120693	158,05	EUR	46	XPAR	1769002413045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 13:26:23	FR0000120693	158,05	EUR	66	XPAR	1769002417045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 12:36:12	FR0000120693	158,2	EUR	34	TRQX	1768962355045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 12:36:37	FR0000120693	158,15	EUR	14	BATE	1768962626045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 12:40:47	FR0000120693	158,2	EUR	155	XPAR	1768966711045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 12:48:46	FR0000120693	158	EUR	13	BATE	1768972219045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 11:19:47	FR0000120693	157,5	EUR	133	XPAR	1768864046045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 11:28:02	FR0000120693	157,5	EUR	48	CHIX	1768864445045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 11:28:02	FR0000120693	157,5	EUR	8	BATE	1768864446045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 11:28:02	FR0000120693	157,5	EUR	2	BATE	1768864447045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 11:28:02	FR0000120693	157,5	EUR	6	BATE	1768864448045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 11:13:57	FR0000120693	157,45	EUR	12	BATE	1768855157045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 11:13:57	FR0000120693	157,45	EUR	138	XPAR	1768855158045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 11:08:35	FR0000120693	157,4	EUR	14	BATE	1768855159045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 11:08:35	FR0000120693	157,4	EUR	14	BATE	1768849814045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 11:05:04	FR0000120693	157,45	EUR	37	XPAR	1768845731045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 11:05:04	FR0000120693	157,45	EUR	99	XPAR	1768845732045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 14:49:22	FR0000120693	157,3	EUR	7	XPAR	1769062218045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 14:49:27	FR0000120693	157,3	EUR	100	XPAR	1769062350045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 14:49:27	FR0000120693	157,3	EUR	48	XPAR	1769062354045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 15:01:43	FR0000120693	157,1	EUR	50	CHIX	1769072550045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 15:01:43	FR0000120693	157,1	EUR	2	XPAR	1769072551045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 15:01:43	FR0000120693	157,1	EUR	30	TRQX	1769072552045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 15:05:51	FR0000120693	156,95	EUR	12	BATE	1769075855045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 15:11:35	FR0000120693	156,9	EUR	13	BATE	1769081067045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 15:11:35	FR0000120693	156,9	EUR	152	XPAR	1769081068045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 15:11:35	FR0000120693	156,9	EUR	7	XPAR	1769081069045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 15:18:59	FR0000120693	157,05	EUR	142	XPAR	1769087467045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 15:32:59	FR0000120693	157,15	EUR	54	CHIX	1769155566045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 15:32:59	FR0000120693	157,15	EUR	3	BATE	1769155567045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 15:33:02	FR0000120693	157,15	EUR	9	XPAR	1769155568045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 10:22:46	FR0000120693	156,95	EUR	61	XPAR	1768798042045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 10:22:46	FR0000120693	156,95	EUR	79	XPAR	1768798043045	Regulation UE 596/214 Art.5.2
PERNOD RICARD	52990097FPX9J0H5D87	Natixis	KX1WK48MPD4Y2NCUI263	23/10/2019 15:29:06	FR0000120693	157,2	EUR	134	XPAR		

PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	28/10/2019 17:10:34	FR000120693	159,2	EUR	38	CHIX	1771382295045	Regulation UE 596/214 Art 5.805
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	28/10/2019 17:10:34	FR000120693	159,2	EUR	103	TRQX	1771382295045	Regulation UE 596/214 Art 5.806
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	28/10/2019 17:10:35	FR000120693	159,2	EUR	61	BATE	1771382310045	Regulation UE 596/214 Art 5.807
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	28/10/2019 17:10:58	FR000120693	159,2	EUR	50	CHIX	1771382761045	Regulation UE 596/214 Art 5.808
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	28/10/2019 17:10:58	FR000120693	159,2	EUR	18	BATE	1771382763045	Regulation UE 596/214 Art 5.809
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	28/10/2019 17:11:11	FR000120693	159,15	EUR	167	XPAP	1771386920045	Regulation UE 596/214 Art 5.810
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	28/10/2019 17:15:19	FR000120693	159,2	EUR	94	CHIX	1771389813045	Regulation UE 596/214 Art 5.811
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	28/10/2019 17:17:23	FR000120693	159,25	EUR	147	XPAP	1771392623045	Regulation UE 596/214 Art 5.812
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	28/10/2019 17:21:25	FR000120693	159,2	EUR	147	XPAP	1771400025045	Regulation UE 596/214 Art 5.813
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	28/10/2019 17:24:23	FR000120693	159,25	EUR	179	XPAP	1771405279045	Regulation UE 596/214 Art 5.814
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:00:34	FR000120693	159,1	EUR	100	XPAP	1771692293045	Regulation UE 596/214 Art 5.815
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:00:45	FR000120693	159,1	EUR	82	XPAP	1771692779045	Regulation UE 596/214 Art 5.816
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:06:31	FR000120693	159,4	EUR	160	XPAP	1771704022045	Regulation UE 596/214 Art 5.817
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:12:35	FR000120693	159,65	EUR	139	CHIX	1771713142045	Regulation UE 596/214 Art 5.818
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:13:28	FR000120693	159,7	EUR	141	XPAP	1771713941045	Regulation UE 596/214 Art 5.819
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:19:56	FR000120693	159,8	EUR	167	XPAP	1771720676045	Regulation UE 596/214 Art 5.821
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:20:21	FR000120693	159,75	EUR	104	TRQX	1771721186045	Regulation UE 596/214 Art 5.822
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:20:30	FR000120693	159,75	EUR	67	BATE	1771721307045	Regulation UE 596/214 Art 5.823
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:20:30	FR000120693	159,75	EUR	36	BATE	1771721308045	Regulation UE 596/214 Art 5.824
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:26:04	FR000120693	159,6	EUR	18	XPAP	1771728553045	Regulation UE 596/214 Art 5.826
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:26:04	FR000120693	159,6	EUR	153	XPAP	1771728554045	Regulation UE 596/214 Art 5.827
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:38:00	FR000120693	159,9	EUR	36	XPAP	1771740250045	Regulation UE 596/214 Art 5.828
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:38:00	FR000120693	159,9	EUR	113	XPAP	1771740260045	Regulation UE 596/214 Art 5.829
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:45:43	FR000120693	159,75	EUR	169	XPAP	1771749340045	Regulation UE 596/214 Art 5.830
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:48:58	FR000120693	159,35	EUR	50	XPAP	1771755861045	Regulation UE 596/214 Art 5.831
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:48:58	FR000120693	159,35	EUR	114	XPAP	1771755862045	Regulation UE 596/214 Art 5.832
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:56:44	FR000120693	159,1	EUR	17	XPAP	1771765916045	Regulation UE 596/214 Art 5.833
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 09:56:44	FR000120693	159,1	EUR	155	XPAP	1771765917045	Regulation UE 596/214 Art 5.834
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 10:01:50	FR000120693	159,15	EUR	141	CHIX	1771772039045	Regulation UE 596/214 Art 5.835
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 10:03:24	FR000120693	159,15	EUR	70	XPAP	1771773700045	Regulation UE 596/214 Art 5.836
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 10:03:24	FR000120693	159,15	EUR	90	XPAP	1771773701045	Regulation UE 596/214 Art 5.837
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 10:13:20	FR000120693	159,5	EUR	144	XPAP	1771783613045	Regulation UE 596/214 Art 5.838
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 10:13:20	FR000120693	159,5	EUR	11	XPAP	1771783615045	Regulation UE 596/214 Art 5.839
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 10:18:28	FR000120693	159,85	EUR	10	XPAP	1771792070045	Regulation UE 596/214 Art 5.840
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 10:23:11	FR000120693	159,95	EUR	19	XPAP	1771793029045	Regulation UE 596/214 Art 5.841
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 10:23:11	FR000120693	159,95	EUR	143	XPAP	1771793030045	Regulation UE 596/214 Art 5.842
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 10:25:10	FR000120693	160,1	EUR	8	XPAP	1771794859045	Regulation UE 596/214 Art 5.843
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 10:25:10	FR000120693	160,1	EUR	48	XPAP	1771794860045	Regulation UE 596/214 Art 5.844
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 10:25:10	FR000120693	160,1	EUR	96	XPAP	1771794861045	Regulation UE 596/214 Art 5.845
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 10:35:36	FR000120693	160,05	EUR	180	XPAP	1771805460045	Regulation UE 596/214 Art 5.846
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 10:40:02	FR000120693	160,15	EUR	101	TRQX	1771809780045	Regulation UE 596/214 Art 5.847
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 10:40:02	FR000120693	160,1	EUR	89	BATE	1771809782045	Regulation UE 596/214 Art 5.848
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 10:40:02	FR000120693	160,1	EUR	14	BATE	1771809783045	Regulation UE 596/214 Art 5.849
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 10:48:28	FR000120693	160,3	EUR	162	XPAP	1771818559045	Regulation UE 596/214 Art 5.850
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 10:53:37	FR000120693	160,35	EUR	154	XPAP	1771823656045	Regulation UE 596/214 Art 5.851
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 11:01:30	FR000120693	159,9	EUR	12	CHIX	1771834127045	Regulation UE 596/214 Art 5.852
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 11:02:28	FR000120693	159,95	EUR	64	XPAP	1771834963045	Regulation UE 596/214 Art 5.853
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 11:02:28	FR000120693	159,95	EUR	106	XPAP	1771834964045	Regulation UE 596/214 Art 5.854
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 11:03:52	FR000120693	159,9	EUR	39	CHIX	1771836235045	Regulation UE 596/214 Art 5.855
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 11:03:52	FR000120693	159,9	EUR	114	CHIX	1771836236045	Regulation UE 596/214 Art 5.856
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 11:13:55	FR000120693	159,85	EUR	43	XPAP	1771845570045	Regulation UE 596/214 Art 5.857
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 11:13:58	FR000120693	159,85	EUR	115	XPAP	1771845586045	Regulation UE 596/214 Art 5.858
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 11:14:01	FR000120693	159,85	EUR	7	XPAP	1771845615045	Regulation UE 596/214 Art 5.859
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 11:25:05	FR000120693	159,95	EUR	151	XPAP	1771854420045	Regulation UE 596/214 Art 5.860
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 11:25:05	FR000120693	159,95	EUR	23	XPAP	1771854633045	Regulation UE 596/214 Art 5.861
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 11:37:00	FR000120693	160,4	EUR	158	XPAP	1771863863045	Regulation UE 596/214 Art 5.862
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 11:44:12	FR000120693	160,3	EUR	51	XPAP	1771868297045	Regulation UE 596/214 Art 5.863
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 11:44:12	FR000120693	160,3	EUR	110	XPAP	1771868298045	Regulation UE 596/214 Art 5.864
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 11:53:26	FR000120693	160,35	EUR	146	XPAP	1771876072045	Regulation UE 596/214 Art 5.865
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 12:04:12	FR000120693	160,25	EUR	163	XPAP	1771885420045	Regulation UE 596/214 Art 5.866
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 12:12:57	FR000120693	160,2	EUR	46	XPAP	1771891698045	Regulation UE 596/214 Art 5.867
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 12:12:57	FR000120693	160,2	EUR	106	XPAP	1771891699045	Regulation UE 596/214 Art 5.868
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 12:15:14	FR000120693	160,2	EUR	103	BATE	1771892121045	Regulation UE 596/214 Art 5.869
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 12:15:14	FR000120693	160,2	EUR	103	TRQX	1771892170045	Regulation UE 596/214 Art 5.870
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 12:19:03	FR000120693	160,2	EUR	145	CHIX	1771896160045	Regulation UE 596/214 Art 5.871
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 12:26:35	FR000120693	160,1	EUR	152	XPAP	1771901346045	Regulation UE 596/214 Art 5.872
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 12:40:33	FR000120693	159,95	EUR	171	XPAP	1771911160045	Regulation UE 596/214 Art 5.873
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 12:57:07	FR000120693	160,05	EUR	44	XPAP	1771920809045	Regulation UE 596/214 Art 5.874
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 12:57:07	FR000120693	160,05	EUR	106	XPAP	1771920810045	Regulation UE 596/214 Art 5.875
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 13:07:15	FR000120693	160,25	EUR	172	XPAP	1771930420045	Regulation UE 596/214 Art 5.876
PERNOD RICARD	52990097YFPX9JHS087	Natixis	KX1WK48MPD4Y2NCU263	29/10/2019 13:29:51	FR000120693	1					

PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 16:36:44	FR0000120693	160,3	EUR	114	XPAR	1772206156045	Regulation UE 596/214 Art 5.940
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 16:36:44	FR0000120693	160,3	EUR	59	XPAR	1772206157045	Regulation UE 596/214 Art 5.941
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 16:50:39	FR0000120693	160,5	EUR	11	XPAR	1772224841045	Regulation UE 596/214 Art 5.942
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 16:50:39	FR0000120693	160,5	EUR	165	XPAR	1772224843045	Regulation UE 596/214 Art 5.943
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 16:50:41	FR0000120693	160,45	EUR	74	XPAR	1772224895045	Regulation UE 596/214 Art 5.944
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 16:50:41	FR0000120693	160,45	EUR	92	XPAR	1772224896045	Regulation UE 596/214 Art 5.945
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 16:57:42	FR0000120693	160,4	EUR	172	XPAR	1772234693045	Regulation UE 596/214 Art 5.946
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 17:00:08	FR0000120693	160,1	EUR	76	XPAR	1772241657045	Regulation UE 596/214 Art 5.947
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 17:00:08	FR0000120693	160,1	EUR	76	XPAR	1772241659045	Regulation UE 596/214 Art 5.948
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 17:05:48	FR0000120693	160,3	EUR	172	XPAR	1772250932045	Regulation UE 596/214 Art 5.949
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 17:09:31	FR0000120693	160,4	EUR	162	CHIX	1772256352045	Regulation UE 596/214 Art 5.950
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 17:10:35	FR0000120693	160,35	EUR	75	BATE	1772258028045	Regulation UE 596/214 Art 5.951
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 17:12:53	FR0000120693	160,35	EUR	20	TROX	1772261563045	Regulation UE 596/214 Art 5.952
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 17:12:53	FR0000120693	160,35	EUR	19	TROX	1772261564045	Regulation UE 596/214 Art 5.953
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 17:12:53	FR0000120693	160,35	EUR	30	TROX	1772261565045	Regulation UE 596/214 Art 5.954
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 17:12:53	FR0000120693	160,35	EUR	92	XPAR	1772261566045	Regulation UE 596/214 Art 5.955
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 17:12:53	FR0000120693	160,35	EUR	50	XPAR	1772261567045	Regulation UE 596/214 Art 5.956
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 17:12:53	FR0000120693	160,35	EUR	32	XPAR	1772261568045	Regulation UE 596/214 Art 5.957
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 17:18:03	FR0000120693	160,45	EUR	9	XPAR	1772270256045	Regulation UE 596/214 Art 5.958
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 17:19:58	FR0000120693	160,45	EUR	104	XPAR	1772273564045	Regulation UE 596/214 Art 5.959
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 17:20:05	FR0000120693	160,45	EUR	61	XPAR	1772274259045	Regulation UE 596/214 Art 5.960
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 17:24:22	FR0000120693	160,5	EUR	161	XPAR	1772282319045	Regulation UE 596/214 Art 5.961
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 17:24:41	FR0000120693	160,45	EUR	99	XPAR	1772283015045	Regulation UE 596/214 Art 5.962
PERNOD RICARD	52990097YFPX9JQH5D87	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2019 17:24:41	FR0000120693	160,45	EUR	3	XPAR	1772283016045	Regulation UE 596/214 Art 5.963