

Disclosure of trading in own shares from 04/03/2020 to 10/03/2020

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	52990097YFPXJ0HSD87	04/03/2020	FR0000120693	34 342	156,8781	Euronext Paris
Pernod Ricard	52990097YFPXJ0HSD87	05/03/2020	FR0000120693	30 000	156,5754	Euronext Paris
Pernod Ricard	52990097YFPXJ0HSD87	06/03/2020	FR0000120693	29 337	156,1722	Euronext Paris
Pernod Ricard	52990097YFPXJ0HSD87	09/03/2020	FR0000120693	49 977	155,2601	Euronext Paris
Pernod Ricard	52990097YFPXJ0HSD87	10/03/2020	FR0000120693	50 000	154,2389	Euronext Paris

*Purchase date of the shares on the market

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) (* Purchase date of the shares on the market)	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	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:09:17	FR0000120693	148,15	EUR	1	XPAR	1451389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:09:21	FR0000120693	148,15	EUR	109	XPAR	1451391	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:10:05	FR0000120693	148,05	EUR	90	XPAR	1451484	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:10:05	FR0000120693	148,05	EUR	75	XPAR	1451483	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:10:07	FR0000120693	147,95	EUR	85	XPAR	1451488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:10:07	FR0000120693	147,95	EUR	75	XPAR	1451487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:13:29	FR0000120693	148,45	EUR	96	XPAR	1451709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:14:00	FR0000120693	148,45	EUR	1	XPAR	1451740	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:14:22	FR0000120693	148,65	EUR	65	XPAR	1451766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:14:38	FR0000120693	148,6	EUR	51	XPAR	1451773	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:15:27	FR0000120693	148,6	EUR	9	XPAR	1451815	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:15:27	FR0000120693	148,6	EUR	21	XPAR	1451816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:15:27	FR0000120693	148,6	EUR	8	XPAR	1451819	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:15:27	FR0000120693	148,6	EUR	3	XPAR	1451818	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:15:27	FR0000120693	148,6	EUR	27	XPAR	1451817	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:16:14	FR0000120693	148,75	EUR	16	XPAR	1451876	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:16:14	FR0000120693	148,75	EUR	112	XPAR	1451875	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:17:40	FR0000120693	149	EUR	40	XPAR	1451972	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:17:40	FR0000120693	149	EUR	48	XPAR	1451973	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:17:40	FR0000120693	149	EUR	40	XPAR	1451974	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:19:14	FR0000120693	149	EUR	11	XPAR	1452054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:19:14	FR0000120693	149	EUR	9	XPAR	1452055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:19:14	FR0000120693	149	EUR	7	XPAR	1452057	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:19:14	FR0000120693	149	EUR	75	XPAR	1452056	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:20:01	FR0000120693	149	EUR	7	XPAR	1452105	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:20:01	FR0000120693	149	EUR	75	XPAR	1452104	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:21:00	FR0000120693	148,95	EUR	34	XPAR	1452148	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:21:00	FR0000120693	148,95	EUR	75	XPAR	1452146	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:21:00	FR0000120693	148,95	EUR	6	XPAR	1452147	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:21:00	FR0000120693	148,95	EUR	97	XPAR	1452151	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:21:00	FR0000120693	148,95	EUR	134	XPAR	1452150	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:25:00	FR0000120693	148,85	EUR	110	XPAR	1452297	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:26:11	FR0000120693	148,7	EUR	53	XPAR	1452367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:26:11	FR0000120693	148,7	EUR	6	XPAR	1452368	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:26:11	FR0000120693	148,7	EUR	75	XPAR	1452369	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:26:11	FR0000120693	148,7	EUR	7	XPAR	1452370	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:27:24	FR0000120693	148,65	EUR	38	XPAR	1452425	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:27:24	FR0000120693	148,65	EUR	179	XPAR	1452424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:30:04	FR0000120693	148,85	EUR	75	XPAR	1452595	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:30:04	FR0000120693	148,85	EUR	7	XPAR	1452598	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:31:07	FR0000120693	148,8	EUR	29	XPAR	1452667	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:31:19	FR0000120693	148,8	EUR	6	XPAR	1452690	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:31:19	FR0000120693	148,8	EUR	67	XPAR	1452689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:31:19	FR0000120693	148,8	EUR	3	XPAR	1452688	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:31:19	FR0000120693	148,8	EUR	11	XPAR	1452687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:32:00	FR0000120693	148,85	EUR	31	XPAR	1452709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:32:00	FR0000120693	148,85	EUR	43	XPAR	1452710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:32:00	FR0000120693	148,85	EUR	32	XPAR	1452707	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:32:00	FR0000120693	148,85	EUR	30	XPAR	1452708	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPXJ0HSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:32:04	FR0000120693	148,85	EUR	82	XPAR	1452711	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:34:03	FR0000120693	149,05	EUR	37	XPAR	1452806	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:34:03	FR0000120693	149,05	EUR	100	XPAR	1452805	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:36:05	FR0000120693	149,2	EUR	92	XPAR	1452888	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:37:00	FR0000120693	149,25	EUR	20	XPAR	1452932	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:37:00	FR0000120693	149,25	EUR	90	XPAR	1452933	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:38:00	FR0000120693	149,2	EUR	22	XPAR	1452974	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:38:00	FR0000120693	149,2	EUR	12	XPAR	1452976	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:38:00	FR0000120693	149,2	EUR	300	XPAR	1452975	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:42:11	FR0000120693	149,3	EUR	5	XPAR	1453180	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:42:11	FR0000120693	149,3	EUR	50	XPAR	1453179	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:42:11	FR0000120693	149,3	EUR	32	XPAR	1453181	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:42:58	FR0000120693	149,3	EUR	113	XPAR	1453224	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:44:00	FR0000120693	149,25	EUR	40	XPAR	1453266	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:44:00	FR0000120693	149,25	EUR	75	XPAR	1453265	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:44:00	FR0000120693	149,25	EUR	208	XPAR	1453267	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:48:03	FR0000120693	149,05	EUR	31	XPAR	1453405	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:48:03	FR0000120693	149,05	EUR	44	XPAR	1453406	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:49:14	FR0000120693	149,15	EUR	30	XPAR	1453442	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:49:14	FR0000120693	149,15	EUR	3	XPAR	1453443	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:49:14	FR0000120693	149,15	EUR	72	XPAR	1453444	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:49:16	FR0000120693	149,15	EUR	7	XPAR	1453445	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:50:03	FR0000120693	149,3	EUR	70	XPAR	1453473	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:50:03	FR0000120693	149,3	EUR	42	XPAR	1453472	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:51:00	FR0000120693	149,3	EUR	75	XPAR	1453500	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:51:22	FR0000120693	149,3	EUR	7	XPAR	1453511	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:51:29	FR0000120693	149,25	EUR	71	XPAR	1453514	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:52:11	FR0000120693	149,25	EUR	274	XPAR	1453536	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:52:11	FR0000120693	149,25	EUR	70	XPAR	1453535	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:56:03	FR0000120693	149,4	EUR	44	XPAR	1453634	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:56:03	FR0000120693	149,4	EUR	4	XPAR	1453635	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:56:43	FR0000120693	149,45	EUR	2	XPAR	1453655	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:56:43	FR0000120693	149,45	EUR	119	XPAR	1453654	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:58:00	FR0000120693	149,5	EUR	122	XPAR	1453708	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:58:00	FR0000120693	149,5	EUR	75	XPAR	1453706	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 09:58:00	FR0000120693	149,5	EUR	50	XPAR	1453707	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:02:00	FR0000120693	149,8	EUR	38	XPAR	1453879	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:02:00	FR0000120693	149,8	EUR	29	XPAR	1453878	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:02:00	FR0000120693	149,8	EUR	6	XPAR	1453880	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:03:05	FR0000120693	149,75	EUR	50	XPAR	1453982	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:03:05	FR0000120693	149,75	EUR	38	XPAR	1453981	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:03:05	FR0000120693	149,75	EUR	33	XPAR	1453979	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:03:05	FR0000120693	149,75	EUR	15	XPAR	1453980	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:03:05	FR0000120693	149,75	EUR	124	XPAR	1453984	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:03:05	FR0000120693	149,75	EUR	79	XPAR	1453983	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:07:00	FR0000120693	149,5	EUR	44	XPAR	1454186	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:07:00	FR0000120693	149,5	EUR	40	XPAR	1454187	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:07:00	FR0000120693	149,5	EUR	75	XPAR	1454184	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:07:00	FR0000120693	149,5	EUR	53	XPAR	1454185	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:07:00	FR0000120693	149,5	EUR	32	XPAR	1454183	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:07:00	FR0000120693	149,5	EUR	77	XPAR	1454188	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:11:10	FR0000120693	149,45	EUR	195	XPAR	1454324	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:14:58	FR0000120693	149,55	EUR	75	XPAR	1454398	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:15:03	FR0000120693	149,55	EUR	7	XPAR	1454404	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:15:03	FR0000120693	149,55	EUR	17	XPAR	1454408	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:15:03	FR0000120693	149,55	EUR	50	XPAR	1454406	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:15:03	FR0000120693	149,55	EUR	50	XPAR	1454407	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:15:03	FR0000120693	149,55	EUR	75	XPAR	1454405	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:18:05	FR0000120693	149,6	EUR	41	XPAR	1454488	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:19:09	FR0000120693	149,65	EUR	4	XPAR	1454515	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:19:09	FR0000120693	149,65	EUR	43	XPAR	1454514	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:19:43	FR0000120693	149,75	EUR	75	XPAR	1454524	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:19:43	FR0000120693	149,75	EUR	7	XPAR	1454525	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:21:02	FR0000120693	149,8	EUR	7	XPAR	1454585	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:21:02	FR0000120693	149,8	EUR	75	XPAR	1454584	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:22:02	FR0000120693	149,9	EUR	50	XPAR	1454616	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:22:02	FR0000120693	149,9	EUR	50	XPAR	1454615	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:22:02	FR0000120693	149,9	EUR	75	XPAR	1454613	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:22:02	FR0000120693	149,9	EUR	42	XPAR	1454614	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:22:02	FR0000120693	149,9	EUR	2	XPAR	1454619	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:22:02	FR0000120693	149,9	EUR	31	XPAR	1454618	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:22:02	FR0000120693	149,9	EUR	75	XPAR	1454617	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:27:06	FR0000120693	149,8	EUR	19	XPAR	1454855	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:27:06	FR0000120693	149,8	EUR	40	XPAR	1454854	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:27:06	FR0000120693	149,8	EUR	3	XPAR	1454856	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:28:17	FR0000120693	149,8	EUR	50	XPAR	1454911	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:28:17	FR0000120693	149,8	EUR	75	XPAR	1454912	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:28:17	FR0000120693	149,8	EUR	36	XPAR	1454910	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:28:19	FR0000120693	149,8	EUR	49	XPAR	1454913	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:28:36	FR0000120693	149,8	EUR	39	XPAR	1454923	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:32:00	FR0000120693	149,65	EUR	66	XPAR	1455094	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:33:00	FR0000120693	149,55	EUR	82	XPAR	1455145	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:33:00	FR0000120693	149,55	EUR	35	XPAR	1455146	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:33:02	FR0000120693	149,55	EUR	44	XPAR	1455149	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:36:03	FR0000120693	149,75	EUR	201	XPAR	1455322	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:36:03	FR0000120693	149,75	EUR	133	XPAR	1455321	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:41:00	FR0000120693	149,2	EUR	43	XPAR	1455529	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:41:00	FR0000120693	149,2	EUR	15	XPAR	1455527	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:41:00	FR0000120693	149,2	EUR	75	XPAR	1455528	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:41:18	FR0000120693	149,2	EUR	32	XPAR	1455541	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:41:18	FR0000120693	149,2	EUR	75	XPAR	1455540	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:44:20	FR0000120693	149,05	EUR	53	XPAR	1455630	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:44:20	FR0000120693	149,05	EUR	75	XPAR	1455629	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:46:11	FR0000120693	149,15	EUR	27	XPAR	1455698	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:46:11	FR0000120693	149,15	EUR	48	XPAR	1455697	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:46:11	FR0000120693	149,15	EUR	24	XPAR	1455696	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:48:09	FR0000120693	149,3	EUR	25	XPAR	1455783	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:48:09	FR0000120693	149,3	EUR	7	XPAR	1455786	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:48:09	FR0000120693	149,3	EUR	75	XPAR	1455785	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:50:01	FR0000120693	149,3	EUR	42	XPAR	1455836	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:50:04	FR0000120693	149,35	EUR	39	XPAR	1455844	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:50:04	FR0000120693	149,35	EUR	50	XPAR	1455842	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:50:04	FR0000120693	149,35	EUR	90	XPAR	1455843	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:50:04	FR0000120693	149,35	EUR	75	XPAR	1455840	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:50:04	FR0000120693	149,35	EUR	45	XPAR	1455841	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:50:04	FR0000120693	149,35	EUR	50	XPAR	1455839	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:50:04	FR0000120693	149,35	EUR	1	XPAR	1455845	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:50:07	FR0000120693	149,3	EUR	4	XPAR	1455847	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:55:15	FR0000120693	149,5	EUR	78	XPAR	1456002	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:57:28	FR0000120693	149,65	EUR	2	XPAR	1456083	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:57:28	FR0000120693	149,65	EUR	75	XPAR	1456082	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:57:42	FR0000120693	149,6	EUR	28	XPAR	1456094	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:59:00	FR0000120693	149,65	EUR	22	XPAR	1456141	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:59:00	FR0000120693	149,65	EUR	27	XPAR	1456142	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:59:00	FR0000120693	149,65	EUR	45	XPAR	1456139	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 10:59:00	FR0000120693	149,65	EUR	75	XPAR	1456140	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:01:01	FR0000120693	149,7	EUR	45	XPAR	1456215	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:01:20	FR0000120693	149,65	EUR	166	XPAR	1456229	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:05:00	FR0000120693	149,8	EUR	44	XPAR	1456330	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:05:00	FR0000120693	149,8	EUR	75	XPAR	1456331	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:05:00	FR0000120693	149,8	EUR	71	XPAR	1456329	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:05:00	FR0000120693	149,8	EUR	47	XPAR	1456334	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:05:00	FR0000120693	149,8	EUR	75	XPAR	1456333	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:05:00	FR0000120693	149,8	EUR	25	XPAR	1456332	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:11:04	FR0000120693	149,55	EUR	77	XPAR	1456507	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:11:04	FR0000120693	149,55	EUR	25	XPAR	1456506	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:11:04	FR0000120693	149,55	EUR	30	XPAR	1456505	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:11:04	FR0000120693	149,55	EUR	45	XPAR	1456504	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:11:04	FR0000120693	149,55	EUR	37	XPAR	1456508	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:15:54	FR0000120693	149,6	EUR	22	XPAR	1456610	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:15:54	FR0000120693	149,6	EUR	111	XPAR	1456611	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:17:00	FR0000120693	149,65	EUR	42	XPAR	1456634	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:17:00	FR0000120693	149,65	EUR	40	XPAR	1456635	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:17:00	FR0000120693	149,65	EUR	25	XPAR	1456630	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:17:00	FR0000120693	149,65	EUR	25	XPAR	1456631	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:17:00	FR0000120693	149,65	EUR	75	XPAR	1456632	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:17:00	FR0000120693	149,65	EUR	42	XPAR	1456633	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:17:00	FR0000120693	149,65	EUR	43	XPAR	1456629	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:17:21	FR0000120693	149,65	EUR	26	XPAR	1456638	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:24:25	FR0000120693	149,75	EUR	75	XPAR	1456879	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:24:25	FR0000120693	149,75	EUR	7	XPAR	1456880	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:24:25	FR0000120693	149,75	EUR	68	XPAR	1456881	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:24:41	FR0000120693	149,75	EUR	6	XPAR	1456885	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:26:00	FR0000120693	149,85	EUR	77	XPAR	1456942	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:27:08	FR0000120693	149,85	EUR	15	XPAR	1456959	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:28:00	FR0000120693	150	EUR	32	XPAR	1456992	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:28:00	FR0000120693	150	EUR	76	XPAR	1456993	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:28:00	FR0000120693	150	EUR	42	XPAR	1456994	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:28:00	FR0000120693	150	EUR	42	XPAR	1456995	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:28:00	FR0000120693	150	EUR	75	XPAR	1456991	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:28:11	FR0000120693	150	EUR	76	XPAR	1456998	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:34:55	FR0000120693	150,3	EUR	75	XPAR	1457237	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:35:31	FR0000120693	150,3	EUR	34	XPAR	1457253	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:35:31	FR0000120693	150,3	EUR	117	XPAR	1457252	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:39:10	FR0000120693	150,15	EUR	75	XPAR	1457336	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:39:10	FR0000120693	150,15	EUR	42	XPAR	1457337	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:39:10	FR0000120693	150,15	EUR	40	XPAR	1457338	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:39:10	FR0000120693	150,15	EUR	81	XPAR	1457335	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:39:52	FR0000120693	150,15	EUR	109	XPAR	1457349	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:46:00	FR0000120693	150,2	EUR	38	XPAR	1457498	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:46:00	FR0000120693	150,2	EUR	51	XPAR	1457494	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:46:00	FR0000120693	150,2	EUR	75	XPAR	1457495	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:46:00	FR0000120693	150,2	EUR	44	XPAR	1457496	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:46:00	FR0000120693	150,2	EUR	62	XPAR	1457497	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:46:00	FR0000120693	150,2	EUR	33	XPAR	1457492	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:46:00	FR0000120693	150,2	EUR	25	XPAR	1457493	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:46:00	FR0000120693	150,2	EUR	25	XPAR	1457499	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:46:00	FR0000120693	150,2	EUR	25	XPAR	1457500	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:46:35	FR0000120693	150,2	EUR	203	XPAR	1457525	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:46:35	FR0000120693	150,2	EUR	75	XPAR	1457524	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:57:12	FR0000120693	150	EUR	4	XPAR	1458111	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:57:58	FR0000120693	150	EUR	29	XPAR	1458154	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 11:58:41	FR0000120693	150,1	EUR	323	XPAR	1458174	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:03:00	FR0000120693	150	EUR	44	XPAR	1458329	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:03:00	FR0000120693	150	EUR	77	XPAR	1458330	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:03:00	FR0000120693	150	EUR	18	XPAR	1458331	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:06:00	FR0000120693	150,05	EUR	52	XPAR	1458490	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:06:00	FR0000120693	150,05	EUR	25	XPAR	1458489	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:06:00	FR0000120693	150,05	EUR	75	XPAR	1458485	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:06:00	FR0000120693	150,05	EUR	40	XPAR	1458486	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:06:00	FR0000120693	150,05	EUR	78	XPAR	1458484	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:06:00	FR0000120693	150,05	EUR	26	XPAR	1458487	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:06:00	FR0000120693	150,05	EUR	43	XPAR	1458488	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:13:43	FR0000120693	149,9	EUR	74	XPAR	1458699	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:13:43	FR0000120693	149,9	EUR	94	XPAR	1458700	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:16:41	FR0000120693	149,65	EUR	15	XPAR	1458773	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:16:41	FR0000120693	149,65	EUR	29	XPAR	1458774	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:17:43	FR0000120693	149,7	EUR	9	XPAR	1458785	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:17:43	FR0000120693	149,7	EUR	25	XPAR	1458789	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:17:43	FR0000120693	149,7	EUR	66	XPAR	1458787	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:17:43	FR0000120693	149,7	EUR	25	XPAR	1458788	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:18:06	FR0000120693	149,7	EUR	113	XPAR	1458793	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:18:06	FR0000120693	149,7	EUR	89	XPAR	1458792	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:18:06	FR0000120693	149,7	EUR	29	XPAR	1458791	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:26:25	FR0000120693	149,95	EUR	112	XPAR	1459041	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:26:25	FR0000120693	149,95	EUR	50	XPAR	1459040	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:26:25	FR0000120693	149,95	EUR	25	XPAR	1459039	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:26:25	FR0000120693	149,95	EUR	25	XPAR	1459038	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:26:25	FR0000120693	149,95	EUR	41	XPAR	1459036	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:26:25	FR0000120693	149,95	EUR	84	XPAR	1459037	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:35:13	FR0000120693	150,25	EUR	60	XPAR	1459221	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:35:13	FR0000120693	150,25	EUR	11	XPAR	1459227	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:35:13	FR0000120693	150,25	EUR	53	XPAR	1459226	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:35:13	FR0000120693	150,25	EUR	80	XPAR	1459225	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:35:13	FR0000120693	150,25	EUR	7	XPAR	1459224	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:39:48	FR0000120693	150,2	EUR	21	XPAR	1459324	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:39:48	FR0000120693	150,2	EUR	71	XPAR	1459325	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:41:06	FR0000120693	150,25	EUR	33	XPAR	1459352	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:42:00	FR0000120693	150,4	EUR	281	XPAR	1459370	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:42:00	FR0000120693	150,4	EUR	25	XPAR	1459369	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:42:00	FR0000120693	150,4	EUR	25	XPAR	1459368	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:49:00	FR0000120693	150,2	EUR	132	XPAR	1459488	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:49:00	FR0000120693	150,2	EUR	40	XPAR	1459487	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:49:00	FR0000120693	150,2	EUR	75	XPAR	1459486	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:49:00	FR0000120693	150,2	EUR	45	XPAR	1459491	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:49:00	FR0000120693	150,2	EUR	15	XPAR	1459490	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:49:00	FR0000120693	150,2	EUR	80	XPAR	1459492	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:49:00	FR0000120693	150,2	EUR	75	XPAR	1459489	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 12:49:00	FR0000120693	150,2	EUR	32	XPAR	1459493	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:00:40	FR0000120693	150,8	EUR	75	XPAR	1459703	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:01:22	FR0000120693	150,8	EUR	79	XPAR	1459720	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:04:37	FR0000120693	150,75	EUR	75	XPAR	1459802	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:04:37	FR0000120693	150,75	EUR	7	XPAR	1459803	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:06:09	FR0000120693	150,9	EUR	5	XPAR	1459848	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:06:09	FR0000120693	150,9	EUR	50	XPAR	1459847	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:07:02	FR0000120693	151,05	EUR	58	XPAR	1459884	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:08:14	FR0000120693	151	EUR	100	XPAR	1459912	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:08:14	FR0000120693	151	EUR	10	XPAR	1459913	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:11:16	FR0000120693	151	EUR	13	XPAR	1459955	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:11:45	FR0000120693	151,1	EUR	120	XPAR	1459969	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:11:45	FR0000120693	151,1	EUR	98	XPAR	1459970	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:12:15	FR0000120693	151,1	EUR	58	XPAR	1459974	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:12:15	FR0000120693	151,1	EUR	50	XPAR	1459973	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:21:00	FR0000120693	151,35	EUR	97	XPAR	14510122	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:21:00	FR0000120693	151,35	EUR	75	XPAR	14510121	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:21:06	FR0000120693	151,35	EUR	59	XPAR	14510124	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:21:06	FR0000120693	151,35	EUR	100	XPAR	14510123	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:29:00	FR0000120693	151,3	EUR	19	XPAR	14510268	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:29:00	FR0000120693	151,3	EUR	75	XPAR	14510267	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:29:00	FR0000120693	151,3	EUR	42	XPAR	14510269	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:29:00	FR0000120693	151,3	EUR	120	XPAR	14510271	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:29:00	FR0000120693	151,3	EUR	72	XPAR	14510270	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:37:31	FR0000120693	151,5	EUR	215	XPAR	14510462	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:43:15	FR0000120693	151,25	EUR	34	XPAR	14510665	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:43:15	FR0000120693	151,25	EUR	42	XPAR	14510664	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:43:15	FR0000120693	151,25	EUR	36	XPAR	14510661	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:43:15	FR0000120693	151,25	EUR	75	XPAR	14510660	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:43:15	FR0000120693	151,25	EUR	42	XPAR	14510663	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 13:43:15	FR0000120693	151,25	EUR	42	XPAR	14510662	Regulation UE 596/

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Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:37:00	FR0000120693	150.2	EUR	75	XPAR	14517096	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:37:00	FR0000120693	150.2	EUR	15	XPAR	14517093	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:37:00	FR0000120693	150.2	EUR	75	XPAR	14517092	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:37:00	FR0000120693	150.2	EUR	42	XPAR	14517095	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:37:00	FR0000120693	150.2	EUR	62	XPAR	14517094	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:40:45	FR0000120693	150.25	EUR	64	XPAR	14517747	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:40:50	FR0000120693	150.3	EUR	105	XPAR	14517750	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:42:22	FR0000120693	150.15	EUR	61	XPAR	14518022	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:42:24	FR0000120693	150.15	EUR	6	XPAR	14518035	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:42:32	FR0000120693	150.1	EUR	21	XPAR	14518057	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:43:00	FR0000120693	150.25	EUR	75	XPAR	14518091	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:43:03	FR0000120693	150.25	EUR	117	XPAR	14518093	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:45:09	FR0000120693	150.2	EUR	46	XPAR	14518349	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:46:00	FR0000120693	150.1	EUR	42	XPAR	14518501	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:46:00	FR0000120693	150.1	EUR	39	XPAR	14518500	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:46:00	FR0000120693	150.1	EUR	35	XPAR	14518497	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:46:00	FR0000120693	150.1	EUR	80	XPAR	14518499	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:46:00	FR0000120693	150.1	EUR	60	XPAR	14518498	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:46:00	FR0000120693	150.1	EUR	68	XPAR	14518502	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:49:16	FR0000120693	149.9	EUR	2	XPAR	14518928	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:49:16	FR0000120693	149.9	EUR	70	XPAR	14518927	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:49:16	FR0000120693	149.9	EUR	239	XPAR	14518926	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:49:16	FR0000120693	149.9	EUR	13	XPAR	14518925	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:53:14	FR0000120693	149.65	EUR	16	XPAR	14519556	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:53:14	FR0000120693	149.65	EUR	4	XPAR	14519555	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:53:16	FR0000120693	149.65	EUR	63	XPAR	14519563	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:53:16	FR0000120693	149.65	EUR	6	XPAR	14519564	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:54:11	FR0000120693	149.5	EUR	113	XPAR	14519766	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:54:11	FR0000120693	149.5	EUR	133	XPAR	14519765	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:54:11	FR0000120693	149.5	EUR	5	XPAR	14519764	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:57:01	FR0000120693	149.25	EUR	75	XPAR	14520143	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:57:06	FR0000120693	149.25	EUR	7	XPAR	14520149	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:58:00	FR0000120693	149.35	EUR	3	XPAR	14520180	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:58:00	FR0000120693	149.35	EUR	58	XPAR	14520179	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:58:00	FR0000120693	149.35	EUR	4	XPAR	14520182	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:58:00	FR0000120693	149.35	EUR	40	XPAR	14520181	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:59:08	FR0000120693	149.35	EUR	51	XPAR	14520239	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 15:59:08	FR0000120693	149.35	EUR	115	XPAR	14520238	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:01:00	FR0000120693	149.65	EUR	72	XPAR	14520553	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:01:00	FR0000120693	149.65	EUR	75	XPAR	14520552	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:01:00	FR0000120693	149.65	EUR	27	XPAR	14520551	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:02:31	FR0000120693	149.6	EUR	6	XPAR	14520783	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:02:31	FR0000120693	149.6	EUR	43	XPAR	14520782	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:02:37	FR0000120693	149.6	EUR	25	XPAR	14520798	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:03:00	FR0000120693	149.55	EUR	75	XPAR	14520865	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:03:03	FR0000120693	149.55	EUR	7	XPAR	14520870	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:04:01	FR0000120693	149.35	EUR	51	XPAR	14520941	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:04:22	FR0000120693	149.35	EUR	81	XPAR	14520954	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:04:22	FR0000120693	149.35	EUR	87	XPAR	14520953	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:04:22	FR0000120693	149.3	EUR	9	XPAR	14520955	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:06:25	FR0000120693	149.2	EUR	23	XPAR	14521053	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:06:28	FR0000120693	149.2	EUR	214	XPAR	14521054	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:09:01	FR0000120693	149.5	EUR	58	XPAR	14521254	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:09:01	FR0000120693	149.5	EUR	52	XPAR	14521255	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:11:00	FR0000120693	149.35	EUR	60	XPAR	14521335	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:11:00	FR0000120693	149.35	EUR	10	XPAR	14521336	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:11:00	FR0000120693	149.35	EUR	42	XPAR	14521334	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:11:00	FR0000120693	149.35	EUR	60	XPAR	14521333	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:11:00	FR0000120693	149.3	EUR	75	XPAR	14521331	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:11:00	FR0000120693	149.35	EUR	75	XPAR	14521332	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:14:06	FR0000120693	149.6	EUR	82	XPAR	14521464	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:15:04	FR0000120693	149.6	EUR	35	XPAR	14521497	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:15:04	FR0000120693	149.6	EUR	75	XPAR	14521496	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:16:51	FR0000120693	149.7	EUR	174	XPAR	14521588	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:16:51	FR0000120693	149.7	EUR	94	XPAR	14521587	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:20:04	FR0000120693	149.9	EUR	63	XPAR	14521745	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:20:06	FR0000120693	149.9	EUR	5	XPAR	14521750	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:20:06	FR0000120693	149.9	EUR	58	XPAR	14521749	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:21:00	FR0000120693	149.85	EUR	62	XPAR	14521809	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:21:00	FR0000120693	149.85	EUR	98	XPAR	14521808	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:21:00	FR0000120693	149.85	EUR	32	XPAR	14521811	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:21:00	FR0000120693	149.85	EUR	42	XPAR	14521810	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:21:00	FR0000120693	149.85	EUR	75	XPAR	14521807	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	04/03/2020 16:24:03	FR0000120693	149.85	EUR	144	XPAR	14522041	Regulation UE 596/214 Art 5.2

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Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 11:57:00	FR0000120693	151,25	EUR	44	XPAR	1458236	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 11:57:00	FR0000120693	151,25	EUR	121	XPAR	1458238	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:02:00	FR0000120693	151,35	EUR	15	XPAR	1458427	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:02:35	FR0000120693	151,55	EUR	137	XPAR	1458463	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:05:07	FR0000120693	151,45	EUR	52	XPAR	1458554	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:07:04	FR0000120693	151,6	EUR	192	XPAR	1458619	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:11:00	FR0000120693	151,9	EUR	75	XPAR	1458797	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:11:00	FR0000120693	151,9	EUR	31	XPAR	1458798	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:11:00	FR0000120693	151,9	EUR	43	XPAR	1458799	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:11:00	FR0000120693	151,9	EUR	25	XPAR	1458800	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:11:00	FR0000120693	151,9	EUR	88	XPAR	1458801	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:11:05	FR0000120693	151,9	EUR	27	XPAR	1458806	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:18:00	FR0000120693	151,75	EUR	75	XPAR	1459142	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:18:00	FR0000120693	151,75	EUR	24	XPAR	1459140	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:18:00	FR0000120693	151,75	EUR	44	XPAR	1459141	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:18:00	FR0000120693	151,75	EUR	54	XPAR	1459143	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:18:00	FR0000120693	151,75	EUR	4	XPAR	1459144	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:24:02	FR0000120693	151,55	EUR	75	XPAR	1459342	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:26:03	FR0000120693	151,55	EUR	110	XPAR	1459444	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:29:00	FR0000120693	151,55	EUR	75	XPAR	1459527	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:29:00	FR0000120693	151,55	EUR	25	XPAR	1459526	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:29:00	FR0000120693	151,55	EUR	1	XPAR	1459528	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:29:00	FR0000120693	151,55	EUR	20	XPAR	1459533	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:29:00	FR0000120693	151,55	EUR	41	XPAR	1459530	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:29:00	FR0000120693	151,55	EUR	50	XPAR	1459529	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	05/03/2020 12:29:00	FR0000120693	151,55	EUR	42	XPAR	1459532	Regulation UE 596/214 Art

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Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:29:22	FR0000120693	150,7	EUR	50	XPAR	1452696	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:29:22	FR0000120693	150,6	EUR	111	XPAR	1452695	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:29:22	FR0000120693	150,6	EUR	28	XPAR	1452694	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:30:00	FR0000120693	150,45	EUR	178	XPAR	1452741	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:30:00	FR0000120693	150,35	EUR	160	XPAR	1452743	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:30:00	FR0000120693	150,3	EUR	8	XPAR	1452745	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:30:00	FR0000120693	150,3	EUR	50	XPAR	1452747	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:30:00	FR0000120693	150,3	EUR	30	XPAR	1452749	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:30:00	FR0000120693	150,3	EUR	4	XPAR	1452750	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:34:00	FR0000120693	150,3	EUR	45	XPAR	1453080	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:34:00	FR0000120693	150,3	EUR	5	XPAR	1453081	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:34:00	FR0000120693	150,3	EUR	50	XPAR	1453078	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:34:00	FR0000120693	150,3	EUR	35	XPAR	1453079	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:34:00	FR0000120693	150,3	EUR	82	XPAR	1453077	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:34:00	FR0000120693	150,35	EUR	266	XPAR	1453082	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:38:07	FR0000120693	150,4	EUR	10	XPAR	1453429	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:40:07	FR0000120693	150,4	EUR	50	XPAR	1453565	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:43:00	FR0000120693	150,4	EUR	50	XPAR	1453799	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:43:00	FR0000120693	150,35	EUR	46	XPAR	1453794	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:43:00	FR0000120693	150,4	EUR	113	XPAR	1453797	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:43:00	FR0000120693	150,4	EUR	158	XPAR	1453795	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:43:00	FR0000120693	150,2	EUR	5	XPAR	1453800	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:43:00	FR0000120693	150,25	EUR	8	XPAR	1453802	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:47:19	FR0000120693	150,25	EUR	35	XPAR	1454073	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:48:16	FR0000120693	150,25	EUR	50	XPAR	1454127	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 09:51:00	FR0000120693	150	EUR	7	XPAR	1454266	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2							

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 10:39:14	FR0000120693	148,35	EUR	50	XPAR	1457753	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 10:39:27	FR0000120693	148,35	EUR	116	XPAR	1457759	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 10:41:50	FR0000120693	148,25	EUR	15	XPAR	1457905	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 10:43:51	FR0000120693	148,25	EUR	5	XPAR	1458016	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 10:43:51	FR0000120693	148,25	EUR	76	XPAR	1458015	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 10:43:51	FR0000120693	148,25	EUR	75	XPAR	1458014	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 10:47:09	FR0000120693	148,15	EUR	7	XPAR	1458149	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 10:47:09	FR0000120693	148,15	EUR	75	XPAR	1458147	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 10:47:09	FR0000120693	148,3	EUR	32	XPAR	1458148	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 10:52:24	FR0000120693	148,3	EUR	58	XPAR	1458517	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 10:52:27	FR0000120693	148,3	EUR	50	XPAR	1458521	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 10:52:27	FR0000120693	148,3	EUR	8	XPAR	1458522	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 10:54:20	FR0000120693	148,3	EUR	75	XPAR	1458665	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 10:54:20	FR0000120693	148,3	EUR	50	XPAR	1458664	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 10:56:22	FR0000120693	148,5	EUR	190	XPAR	1458770	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 11:02:00	FR0000120693	148,5	EUR	75	XPAR	1459143	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 11:02:00	FR0000120693	148,5	EUR	117	XPAR	1459144	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 11:02:00	FR0000120693	148,5	EUR	75	XPAR	1459145	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 11:02:00	FR0000120693	148,5	EUR	18	XPAR	1459146	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 11:07:00	FR0000120693	148,5	EUR	8	XPAR	1459388	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 11:07:00	FR0000120693	148,5	EUR	110	XPAR	1459389	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 11:07:51	FR0000120693	148,55	EUR	80	XPAR	1459440	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 11:11:01	FR0000120693	148,55	EUR	87	XPAR	1459590	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 11:11:01	FR0000120693	148,55	EUR	23	XPAR	1459589	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 11:11:01	FR0000120693	148,15	EUR	80	XPAR	1459588	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 11:18:35	FR0000120693	148,15	EUR	63	XPAR	14510051	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:27:32	FR0000120693	148,4	EUR	7	XPAR	14516734	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:36:09	FR0000120693	148,4	EUR	68	XPAR	14517330	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:36:09	FR0000120693	148,4	EUR	53	XPAR	14517329	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:38:01	FR0000120693	148,4	EUR	75	XPAR	14517450	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:39:05	FR0000120693	148,4	EUR	52	XPAR	14517517	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:39:05	FR0000120693	148,5	EUR	117	XPAR	14517516	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:41:00	FR0000120693	148,5	EUR	75	XPAR	14517632	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:41:00	FR0000120693	148,55	EUR	38	XPAR	14517634	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:41:00	FR0000120693	148,55	EUR	75	XPAR	14517630	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:41:00	FR0000120693	148,5	EUR	70	XPAR	14517631	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:41:00	FR0000120693	148,7	EUR	52	XPAR	14517635	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:48:17	FR0000120693	148,7	EUR	15	XPAR	14518172	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:49:00	FR0000120693	148,7	EUR	75	XPAR	14518208	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:49:00	FR0000120693	148,7	EUR	80	XPAR	14518209	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:49:00	FR0000120693	148,95	EUR	7	XPAR	14518205	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:49:00	FR0000120693	148,95	EUR	75	XPAR	14518206	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:49:00	FR0000120693	148,7	EUR	75	XPAR	14518207	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:57:00	FR0000120693	148,6	EUR	7	XPAR	14518728	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:57:00	FR0000120693	148,6	EUR	75	XPAR	14518727	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:57:01	FR0000120693	148,65	EUR	91	XPAR	14518730	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:57:11	FR0000120693	148,65	EUR	15	XPAR	14518744	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:59:20	FR0000120693	148,6	EUR	16	XPAR	14518822	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 12:59:20	FR0000120693	148,6	EUR	80	XPAR	14518821	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 13:01:54	FR0000120693	148,5	EUR	12	XPAR	14519063	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 13:03:23	FR0000120693	148,5	EUR	25	XPAR	14519159	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/03/2020 13:08:32	FR0000120693	148,5	EUR	57			

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Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:22:00	FR0000120693	149	EUR	44	XPAR	14526423	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:22:03	FR0000120693	149,05	EUR	110	XPAR	14526433	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:28:00	FR0000120693	149,05	EUR	64	XPAR	14526885	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:28:00	FR0000120693	149,05	EUR	12	XPAR	14526886	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:28:00	FR0000120693	149,55	EUR	31	XPAR	14526884	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:30:01	FR0000120693	149,55	EUR	98	XPAR	14527078	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:30:01	FR0000120693	149	EUR	116	XPAR	14527087	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:34:47	FR0000120693	149	EUR	19	XPAR	14527652	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:34:47	FR0000120693	149	EUR	31	XPAR	14527658	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:34:47	FR0000120693	149	EUR	25	XPAR	14527657	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:34:47	FR0000120693	149	EUR	25	XPAR	14527654	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:34:47	FR0000120693	149	EUR	75	XPAR	14527653	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:34:47	FR0000120693	148,95	EUR	151	XPAR	14527656	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:34:47	FR0000120693	148,7	EUR	75	XPAR	14527655	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:38:34	FR0000120693	148,8	EUR	55	XPAR	14528137	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:38:34	FR0000120693	148,45	EUR	114	XPAR	14528138	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:41:03	FR0000120693	148,45	EUR	51	XPAR	14528411	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:42:06	FR0000120693	148,4	EUR	45	XPAR	14528481	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:43:00	FR0000120693	148,4	EUR	25	XPAR	14528544	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:43:00	FR0000120693	148,4	EUR	67	XPAR	14528543	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:43:00	FR0000120693	148,4	EUR	25	XPAR	14528546	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:43:00	FR0000120693	148,4	EUR	75	XPAR	14528548	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:43:00	FR0000120693	148,4	EUR	11	XPAR	14528547	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:47:00	FR0000120693	148,2	EUR	105	XPAR	14528860	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:47:00	FR0000120693	148,2	EUR	95	XPAR	14528862	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 15:48:00	FR0000120693	148,2	EUR	41	XPAR	14528935	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe									

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Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:20:00	FR0000120693	151,25	EUR	45	XPAR	14538039	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:20:00	FR0000120693	151,25	EUR	75	XPAR	14538038	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:21:03	FR0000120693	151,25	EUR	44	XPAR	14538143	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:22:02	FR0000120693	151,25	EUR	16	XPAR	14538249	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:22:03	FR0000120693	151,25	EUR	86	XPAR	14538256	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:22:03	FR0000120693	151,25	EUR	44	XPAR	14538255	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:23:03	FR0000120693	151,25	EUR	38	XPAR	14538334	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:23:03	FR0000120693	150,85	EUR	253	XPAR	14538333	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:24:00	FR0000120693	150,85	EUR	14	XPAR	14538407	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:24:00	FR0000120693	150,75	EUR	19	XPAR	14538406	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:24:00	FR0000120693	150,85	EUR	60	XPAR	14538408	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:27:00	FR0000120693	150,25	EUR	73	XPAR	14538669	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:27:00	FR0000120693	150,25	EUR	35	XPAR	14538668	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:27:00	FR0000120693	150,2	EUR	95	XPAR	14538667	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:27:00	FR0000120693	150,2	EUR	22	XPAR	14538666	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:27:00	FR0000120693	150,2	EUR	75	XPAR	14538665	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:29:01	FR0000120693	150,45	EUR	40	XPAR	14538776	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:29:02	FR0000120693	150,45	EUR	42	XPAR	14538783	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:29:04	FR0000120693	150,45	EUR	53	XPAR	14538791	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:29:04	FR0000120693	150,4	EUR	35	XPAR	14538790	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:29:48	FR0000120693	150,4	EUR	75	XPAR	14538838	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:29:50	FR0000120693	150,15	EUR	75	XPAR	14538846	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	06/03/2020 17:29:53	FR0000120693	150,05	EUR	110	XPAR	14538847	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:11:06	FR0000120693	144,45	EUR	73	XPAR	1451771	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:11:06	FR0000120693	144,5	EUR	80	XPAR	1451773	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:11:06	FR0000120693	144,5	EUR	30	XPAR	1451772	Regulation UE 596/214 Art 5.2
Penrod Ricard	5299009										

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:41:00	FR0000120693	143,1	EUR	117	XPAR	1455946	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:45:01	FR0000120693	143,75	EUR	122	XPAR	1456459	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:47:01	FR0000120693	144,15	EUR	216	XPAR	1456874	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:47:01	FR0000120693	144,15	EUR	15	XPAR	1456873	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:51:04	FR0000120693	145,4	EUR	41	XPAR	1457510	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:51:14	FR0000120693	145,45	EUR	50	XPAR	1457529	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:51:19	FR0000120693	145,4	EUR	4	XPAR	1457541	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:52:18	FR0000120693	145,5	EUR	58	XPAR	1457786	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:52:18	FR0000120693	145,5	EUR	5	XPAR	1457787	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:54:06	FR0000120693	145,75	EUR	59	XPAR	1458140	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:54:06	FR0000120693	145,7	EUR	28	XPAR	1458138	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:54:06	FR0000120693	145,75	EUR	23	XPAR	1458139	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:55:52	FR0000120693	145,15	EUR	100	XPAR	1458503	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:55:52	FR0000120693	145,15	EUR	100	XPAR	1458505	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 09:59:11	FR0000120693	144,45	EUR	63	XPAR	1459160	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 10:00:11	FR0000120693	144,3	EUR	55	XPAR	1459398	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 10:01:03	FR0000120693	144,35	EUR	37	XPAR	1459564	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 10:02:01	FR0000120693	144,3	EUR	67	XPAR	1459749	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 10:02:01	FR0000120693	144,3	EUR	31	XPAR	1459748	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 10:03:02	FR0000120693	144,3	EUR	46	XPAR	1459926	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 10:04:00	FR0000120693	144,4	EUR	75	XPAR	14510141	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 10:04:00	FR0000120693	144,4	EUR	5	XPAR	14510142	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 10:04:00	FR0000120693	144,4	EUR	8	XPAR	14510143	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 10:05:09	FR0000120693	144,7	EUR	70	XPAR	14510317	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 10:05:09	FR0000120693	144,75	EUR	44	XPAR	14510320	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 10:05:09	FR0000120693	144,75	EUR	2	XPAR	14510321	Regulation UE 596/214 Art 5.

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:01:00	FR0000120693	144,9	EUR	110	XPAR	14518399	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:01:04	FR0000120693	144,85	EUR	55	XPAR	14518405	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:04:19	FR0000120693	144,35	EUR	51	XPAR	14518819	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:04:19	FR0000120693	144,4	EUR	127	XPAR	14518822	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:04:19	FR0000120693	144,4	EUR	100	XPAR	14518821	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:04:19	FR0000120693	144,4	EUR	42	XPAR	14518820	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:10:33	FR0000120693	144,25	EUR	31	XPAR	14519585	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:10:33	FR0000120693	144,25	EUR	5	XPAR	14519584	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:10:34	FR0000120693	144,2	EUR	67	XPAR	14519595	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:12:08	FR0000120693	144,3	EUR	42	XPAR	14519841	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:12:08	FR0000120693	144,2	EUR	26	XPAR	14519842	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:14:00	FR0000120693	144,1	EUR	13	XPAR	14520008	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:14:00	FR0000120693	144,1	EUR	43	XPAR	14520007	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:14:05	FR0000120693	144	EUR	97	XPAR	14520033	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:14:14	FR0000120693	143,95	EUR	28	XPAR	14520043	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:14:42	FR0000120693	144,05	EUR	121	XPAR	14520090	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:14:42	FR0000120693	144,05	EUR	70	XPAR	14520089	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:14:42	FR0000120693	144,05	EUR	10	XPAR	14520092	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:14:45	FR0000120693	144	EUR	1	XPAR	14520098	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:14:45	FR0000120693	144	EUR	38	XPAR	14520097	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:14:59	FR0000120693	143,95	EUR	59	XPAR	14520109	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:16:14	FR0000120693	144,1	EUR	20	XPAR	14520230	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:16:14	FR0000120693	144,1	EUR	6	XPAR	14520231	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:16:14	FR0000120693	144,1	EUR	26	XPAR	14520232	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:17:15	FR0000120693	144,2	EUR	23	XPAR	14520341	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:17:24	FR0000120693	144,15	EUR	42	XPAR	14520381	Regulation

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:43:15	FR0000120693	145	EUR	31	XPAR	14522965	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:45:08	FR0000120693	145,35	EUR	110	XPAR	14523135	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:45:11	FR0000120693	145,3	EUR	63	XPAR	14523138	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:46:53	FR0000120693	145,1	EUR	2	XPAR	14523245	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:46:53	FR0000120693	145,1	EUR	35	XPAR	14523247	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:47:55	FR0000120693	145,2	EUR	48	XPAR	14523321	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:47:56	FR0000120693	145,15	EUR	38	XPAR	14523323	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:48:11	FR0000120693	145,05	EUR	37	XPAR	14523352	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:48:58	FR0000120693	145	EUR	19	XPAR	14523468	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:49:19	FR0000120693	145	EUR	16	XPAR	14523513	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:49:19	FR0000120693	145	EUR	20	XPAR	14523512	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:49:28	FR0000120693	144,95	EUR	36	XPAR	14523545	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:50:36	FR0000120693	144,85	EUR	37	XPAR	14523765	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:50:36	FR0000120693	144,8	EUR	37	XPAR	14523767	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:51:39	FR0000120693	144,8	EUR	37	XPAR	14523877	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:51:39	FR0000120693	144,8	EUR	12	XPAR	14523878	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:51:41	FR0000120693	144,8	EUR	16	XPAR	14523887	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:52:32	FR0000120693	144,8	EUR	39	XPAR	14523949	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:52:36	FR0000120693	144,75	EUR	37	XPAR	14523955	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:53:09	FR0000120693	144,75	EUR	37	XPAR	14523999	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:53:30	FR0000120693	144,8	EUR	38	XPAR	14524034	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:53:58	FR0000120693	144,8	EUR	6	XPAR	14524059	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:53:58	FR0000120693	144,8	EUR	31	XPAR	14524057	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:53:59	FR0000120693	144,75	EUR	35	XPAR	14524077	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:53:59	FR0000120693	144,75	EUR	1	XPAR	14524076	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 11:55:28	FR0000120693	144,8	EUR	39	XPAR	14524190	Regulation UE 596/

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:21:51	FR0000120693	144,8	EUR	10	XPAR	14526142	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:21:51	FR0000120693	144,8	EUR	28	XPAR	14526141	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:21:59	FR0000120693	144,75	EUR	30	XPAR	14526149	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:23:01	FR0000120693	144,65	EUR	24	XPAR	14526219	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:23:33	FR0000120693	144,8	EUR	62	XPAR	14526254	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:24:31	FR0000120693	144,8	EUR	43	XPAR	14526349	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:24:31	FR0000120693	144,8	EUR	62	XPAR	14526357	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:24:46	FR0000120693	144,75	EUR	62	XPAR	14526391	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:25:39	FR0000120693	144,65	EUR	17	XPAR	14526491	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:25:39	FR0000120693	144,65	EUR	20	XPAR	14526489	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:28:21	FR0000120693	144,75	EUR	8	XPAR	14526748	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:28:21	FR0000120693	144,75	EUR	66	XPAR	14526747	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:28:24	FR0000120693	144,75	EUR	45	XPAR	14526749	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:28:46	FR0000120693	144,7	EUR	81	XPAR	14526757	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:28:47	FR0000120693	144,65	EUR	36	XPAR	14526762	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:28:47	FR0000120693	144,65	EUR	1	XPAR	14526761	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:30:14	FR0000120693	144,55	EUR	36	XPAR	14526913	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:32:19	FR0000120693	144,6	EUR	122	XPAR	14527012	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:32:26	FR0000120693	144,55	EUR	76	XPAR	14527033	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:33:22	FR0000120693	144,3	EUR	38	XPAR	14527133	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:34:25	FR0000120693	144,45	EUR	39	XPAR	14527239	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:35:21	FR0000120693	144,4	EUR	23	XPAR	14527308	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:35:33	FR0000120693	144,35	EUR	36	XPAR	14527319	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:35:47	FR0000120693	144,3	EUR	48	XPAR	14527330	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:36:42	FR0000120693	144,3	EUR	44	XPAR	14527375	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 12:37:50	FR0000120693	144,45	EUR	24	XPAR	145274	

Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:00:03	FR0000120693	146	EUR	16	XPAR	14529191	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:00:03	FR0000120693	146	EUR	20	XPAR	14529190	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:00:45	FR0000120693	145,95	EUR	38	XPAR	14529238	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:00:47	FR0000120693	145,9	EUR	9	XPAR	14529248	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:00:47	FR0000120693	145,9	EUR	27	XPAR	14529247	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:01:54	FR0000120693	146	EUR	37	XPAR	14529344	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:01:54	FR0000120693	145,95	EUR	4	XPAR	14529347	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:01:54	FR0000120693	145,95	EUR	32	XPAR	14529351	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:03:11	FR0000120693	146,1	EUR	36	XPAR	14529419	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:03:24	FR0000120693	146,05	EUR	52	XPAR	14529435	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:03:44	FR0000120693	146,1	EUR	29	XPAR	14529453	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:03:49	FR0000120693	146,1	EUR	9	XPAR	14529469	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:03:49	FR0000120693	146,05	EUR	37	XPAR	14529473	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:04:22	FR0000120693	146,2	EUR	38	XPAR	14529512	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:04:42	FR0000120693	146,15	EUR	9	XPAR	14529527	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:04:42	FR0000120693	146,15	EUR	29	XPAR	14529528	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:05:54	FR0000120693	145,9	EUR	48	XPAR	14529666	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:06:09	FR0000120693	145,85	EUR	28	XPAR	14529677	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:06:09	FR0000120693	145,85	EUR	10	XPAR	14529678	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:06:50	FR0000120693	145,85	EUR	4	XPAR	14529721	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:06:56	FR0000120693	145,8	EUR	33	XPAR	14529740	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:06:56	FR0000120693	145,8	EUR	4	XPAR	14529747	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:06:58	FR0000120693	145,75	EUR	47	XPAR	14529757	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:08:02	FR0000120693	145,7	EUR	13	XPAR	14529809	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:08:02	FR0000120693	145,7	EUR	25	XPAR	14529808	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:08:31	FR0000120693	145,7	EUR	39	XPAR	14529842	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe									

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:39:07	FR0000120693	144,95	EUR	122	XPAR	14531612	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:39:47	FR0000120693	144,9	EUR	113	XPAR	14531678	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:41:33	FR0000120693	145	EUR	38	XPAR	14531801	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:41:33	FR0000120693	145	EUR	66	XPAR	14531802	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:41:39	FR0000120693	144,95	EUR	54	XPAR	14531822	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:41:54	FR0000120693	144,9	EUR	36	XPAR	14531855	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:43:05	FR0000120693	145,25	EUR	37	XPAR	14531920	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:43:27	FR0000120693	145,2	EUR	38	XPAR	14531936	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:44:43	FR0000120693	145,3	EUR	20	XPAR	14532047	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:44:43	FR0000120693	145,3	EUR	69	XPAR	14532046	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:44:43	FR0000120693	145,3	EUR	11	XPAR	14532050	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:45:55	FR0000120693	145,6	EUR	84	XPAR	14532237	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:46:39	FR0000120693	145,65	EUR	66	XPAR	14532267	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:46:58	FR0000120693	145,6	EUR	13	XPAR	14532301	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:46:58	FR0000120693	145,6	EUR	53	XPAR	14532300	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:47:18	FR0000120693	145,55	EUR	39	XPAR	14532324	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:47:37	FR0000120693	145,6	EUR	8	XPAR	14532343	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:47:40	FR0000120693	145,55	EUR	38	XPAR	14532347	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:48:06	FR0000120693	145,45	EUR	38	XPAR	14532379	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:50:01	FR0000120693	145,75	EUR	14	XPAR	14532478	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:50:01	FR0000120693	145,75	EUR	70	XPAR	14532477	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:50:45	FR0000120693	145,9	EUR	44	XPAR	14532525	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:50:45	FR0000120693	145,9	EUR	65	XPAR	14532524	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:51:54	FR0000120693	145,95	EUR	115	XPAR	14532605	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:51:54	FR0000120693	145,9	EUR	62	XPAR	14532607	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 13:55:06	FR0000120693	145,95	EUR	119	XPAR	14532716	

Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:19:19	FR0000120693	145,15	EUR	39	XPAR	14533894	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:20:42	FR0000120693	145,15	EUR	42	XPAR	14533965	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:20:42	FR0000120693	145,15	EUR	37	XPAR	14533963	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:20:42	FR0000120693	145,15	EUR	9	XPAR	14533964	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:21:48	FR0000120693	145,15	EUR	65	XPAR	14534058	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:22:00	FR0000120693	145,05	EUR	55	XPAR	14534065	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:22:00	FR0000120693	145,05	EUR	36	XPAR	14534066	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:22:44	FR0000120693	145,1	EUR	38	XPAR	14534099	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:23:37	FR0000120693	145,15	EUR	64	XPAR	14534151	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:23:46	FR0000120693	145,1	EUR	37	XPAR	14534157	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:23:50	FR0000120693	145,05	EUR	36	XPAR	14534173	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:24:54	FR0000120693	145,25	EUR	40	XPAR	14534259	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:24:54	FR0000120693	145,25	EUR	15	XPAR	14534258	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:24:56	FR0000120693	145,2	EUR	37	XPAR	14534266	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:26:09	FR0000120693	145,35	EUR	51	XPAR	14534388	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:27:26	FR0000120693	145,25	EUR	46	XPAR	14534483	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:27:26	FR0000120693	145,25	EUR	29	XPAR	14534484	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:27:29	FR0000120693	145,25	EUR	68	XPAR	14534486	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:28:22	FR0000120693	145,25	EUR	93	XPAR	14534528	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:29:09	FR0000120693	145,2	EUR	54	XPAR	14534586	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:29:09	FR0000120693	145,2	EUR	70	XPAR	14534585	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:29:51	FR0000120693	145,25	EUR	30	XPAR	14534632	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:29:51	FR0000120693	145,2	EUR	5	XPAR	14534634	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:30:00	FR0000120693	145,25	EUR	158	XPAR	14534639	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:30:08	FR0000120693	145,2	EUR	93	XPAR	14534652	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:30:51	FR0000120693	145,35</					

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:46:37	FR0000120693	145	EUR	39	XPAR	14536052	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:46:40	FR0000120693	144,95	EUR	37	XPAR	14536075	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:46:40	FR0000120693	144,9	EUR	23	XPAR	14536078	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:46:52	FR0000120693	145	EUR	36	XPAR	14536105	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:47:41	FR0000120693	144,75	EUR	56	XPAR	14536170	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:47:41	FR0000120693	144,75	EUR	38	XPAR	14536171	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:47:51	FR0000120693	144,7	EUR	45	XPAR	14536186	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:48:31	FR0000120693	144,9	EUR	38	XPAR	14536244	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:48:42	FR0000120693	144,85	EUR	36	XPAR	14536255	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:49:10	FR0000120693	144,9	EUR	36	XPAR	14536306	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:49:10	FR0000120693	144,85	EUR	36	XPAR	14536310	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:49:52	FR0000120693	144,55	EUR	45	XPAR	14536359	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:49:54	FR0000120693	144,5	EUR	38	XPAR	14536362	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:50:56	FR0000120693	145,3	EUR	46	XPAR	14536516	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:50:56	FR0000120693	145,25	EUR	19	XPAR	14536517	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:51:00	FR0000120693	145,25	EUR	36	XPAR	14536526	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:51:16	FR0000120693	145,45	EUR	37	XPAR	14536584	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:52:24	FR0000120693	145,15	EUR	69	XPAR	14536714	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:52:30	FR0000120693	145,15	EUR	48	XPAR	14536737	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:52:44	FR0000120693	145,15	EUR	37	XPAR	14536765	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:53:33	FR0000120693	145,4	EUR	76	XPAR	14536858	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:53:44	FR0000120693	145,4	EUR	38	XPAR	14536876	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:53:48	FR0000120693	145,35	EUR	60	XPAR	14536883	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:55:09	FR0000120693	145,6	EUR	63	XPAR	14536990	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:55:16	FR0000120693	145,55	EUR	48	XPAR	14537004	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 14:56:00	FR0000120693	145,85	EUR	37	XPAR	14537071</	

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:10:11	FR0000120693	147,6	EUR	2	XPAR	14538476	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:10:13	FR0000120693	147,55	EUR	37	XPAR	14538493	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:10:32	FR0000120693	147,55	EUR	38	XPAR	14538527	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:10:33	FR0000120693	147,45	EUR	36	XPAR	14538533	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:11:20	FR0000120693	147,05	EUR	13	XPAR	14538615	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:11:29	FR0000120693	147,05	EUR	37	XPAR	14538624	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:11:31	FR0000120693	147	EUR	20	XPAR	14538627	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:12:06	FR0000120693	147,2	EUR	26	XPAR	14538665	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:12:06	FR0000120693	147,15	EUR	37	XPAR	14538666	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:12:24	FR0000120693	147,1	EUR	35	XPAR	14538688	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:13:40	FR0000120693	147,1	EUR	63	XPAR	14538847	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:14:26	FR0000120693	147,25	EUR	82	XPAR	14538893	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:14:34	FR0000120693	147,2	EUR	52	XPAR	14538908	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:15:13	FR0000120693	147,4	EUR	1	XPAR	14538961	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:15:13	FR0000120693	147,4	EUR	19	XPAR	14538962	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:15:32	FR0000120693	147,6	EUR	41	XPAR	14539001	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:15:33	FR0000120693	147,6	EUR	41	XPAR	14539003	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:15:33	FR0000120693	147,55	EUR	18	XPAR	14539006	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:15:33	FR0000120693	147,55	EUR	59	XPAR	14539007	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:16:57	FR0000120693	147,2	EUR	44	XPAR	14539125	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:16:57	FR0000120693	147,2	EUR	18	XPAR	14539124	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:17:24	FR0000120693	147,05	EUR	36	XPAR	14539171	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:17:49	FR0000120693	147,4	EUR	37	XPAR	14539224	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:17:49	FR0000120693	147,4	EUR	35	XPAR	14539229	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:17:49	FR0000120693	147,4	EUR	1	XPAR	14539228	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:17:53	FR0000120693	147,3	EUR	39	XPAR	14539240	Regulation

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:35:49	FR0000120693	146,4	EUR	36	XPAR	14541773	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:35:50	FR0000120693	146,35	EUR	21	XPAR	14541779	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:35:53	FR0000120693	146,3	EUR	37	XPAR	14541799	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:36:13	FR0000120693	146,3	EUR	36	XPAR	14541817	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:36:26	FR0000120693	146,35	EUR	34	XPAR	14541845	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:36:29	FR0000120693	146,3	EUR	20	XPAR	14541851	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:37:46	FR0000120693	146,45	EUR	89	XPAR	14542100	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:37:58	FR0000120693	146,4	EUR	43	XPAR	14542119	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:38:21	FR0000120693	146,4	EUR	42	XPAR	14542140	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:39:31	FR0000120693	146,55	EUR	11	XPAR	14542255	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:39:31	FR0000120693	146,55	EUR	75	XPAR	14542256	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:40:09	FR0000120693	146,6	EUR	40	XPAR	14542312	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:40:09	FR0000120693	146,6	EUR	45	XPAR	14542311	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:40:38	FR0000120693	146,55	EUR	29	XPAR	14542367	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:40:38	FR0000120693	146,55	EUR	52	XPAR	14542368	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:40:44	FR0000120693	146,5	EUR	37	XPAR	14542379	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:41:06	FR0000120693	146,4	EUR	36	XPAR	14542403	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:41:07	FR0000120693	146,35	EUR	27	XPAR	14542419	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:41:07	FR0000120693	146,35	EUR	10	XPAR	14542418	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:41:58	FR0000120693	146,25	EUR	40	XPAR	14542488	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:42:00	FR0000120693	146,15	EUR	16	XPAR	14542492	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:42:09	FR0000120693	146,1	EUR	35	XPAR	14542511	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:42:49	FR0000120693	146,1	EUR	39	XPAR	14542576	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:43:10	FR0000120693	146,15	EUR	20	XPAR	14542607	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:43:36	FR0000120693	146,15	EUR	40	XPAR	14542643	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:43:39	FR0000120693	146,1	EUR	19	XPAR	1454265	

Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:58:36	FR0000120693	145,8	EUR	82	XPAR	14544390	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:58:45	FR0000120693	145,75	EUR	70	XPAR	14544406	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:58:58	FR0000120693	145,65	EUR	36	XPAR	14544453	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:59:03	FR0000120693	145,6	EUR	38	XPAR	14544474	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:59:49	FR0000120693	145,5	EUR	37	XPAR	14544577	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 15:59:58	FR0000120693	145,55	EUR	48	XPAR	14544605	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:00:03	FR0000120693	145,5	EUR	38	XPAR	14544633	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:01:10	FR0000120693	145,35	EUR	95	XPAR	14544754	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:01:35	FR0000120693	145,45	EUR	89	XPAR	14544775	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:02:14	FR0000120693	145,65	EUR	45	XPAR	14544862	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:02:14	FR0000120693	145,65	EUR	18	XPAR	14544867	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:02:17	FR0000120693	145,6	EUR	77	XPAR	14544884	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:02:35	FR0000120693	145,7	EUR	60	XPAR	14544902	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:03:00	FR0000120693	145,75	EUR	38	XPAR	14544935	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:03:05	FR0000120693	145,7	EUR	21	XPAR	14544940	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:03:10	FR0000120693	145,65	EUR	69	XPAR	14544972	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:03:21	FR0000120693	145,6	EUR	17	XPAR	14544994	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:03:21	FR0000120693	145,6	EUR	19	XPAR	14544993	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:03:34	FR0000120693	145,5	EUR	36	XPAR	14545025	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:03:45	FR0000120693	145,45	EUR	20	XPAR	14545066	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:03:45	FR0000120693	145,45	EUR	18	XPAR	14545067	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:03:45	FR0000120693	145,4	EUR	35	XPAR	14545068	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:04:00	FR0000120693	145,4	EUR	96	XPAR	14545234	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:05:04	FR0000120693	145,35	EUR	39	XPAR	14545265	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:05:22	FR0000120693	145,3	EUR	42	XPAR	14545294	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:05:51	FR0000120693	145,25	EUR	42	XPAR	14545351	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:06:27	FR0000120693	145,3	EUR	87	XPAR	14545391	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:06:33	FR0000120693	145,25	EUR	56	XPAR	14545402	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:07:01	FR0000120693	145,2	EUR	39	XPAR	14545460	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:07:40	FR0000120693	145,35	EUR	61	XPAR	14545546	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:07:40	FR0000120693	145,35	EUR	38	XPAR	14545543	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:07:42	FR0000120693	145,3	EUR	36	XPAR	14545553	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:08:30	FR0000120693	145,3	EUR	62	XPAR	14545628	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:08:44	FR0000120693	145,25	EUR	62	XPAR	14545647	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:09:51	FR0000120693	145,35	EUR	73	XPAR	14545748	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:10:02	FR0000120693	145,3	EUR	80	XPAR	14545765	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:10:14	FR0000120693	145,35	EUR	37	XPAR	14545776	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:10:29	FR0000120693	145,4	EUR	39	XPAR	14545805	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:10:44	FR0000120693	145,4	EUR	20	XPAR	14545838	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:10:44	FR0000120693	145,4	EUR	18	XPAR	14545839	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:11:25	FR0000120693	145,45	EUR	77	XPAR	14545985	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:11:38	FR0000120693	145,45	EUR	37	XPAR	14546024	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:12:08	FR0000120693	145,5	EUR	71	XPAR	14546084	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:12:19	FR0000120693	145,5	EUR	36	XPAR	14546104	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:12:48	FR0000120693	145,6	EUR	73	XPAR	14546142	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:13:54	FR0000120693	145,75	EUR	92	XPAR	14546225	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:14:15	FR0000120693	145,8	EUR	96	XPAR	14546255	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:14:15	FR0000120693	145,75	EUR	96	XPAR	14546256	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:15:01	FR0000120693	145,8	EUR	40	XPAR	14546337	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:15:45	FR0000120693	145,85	EUR	107	XPAR	14546407	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:16:51	FR0000120693	146	EUR	96	XPAR	14546525	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:17:14	FR0000120693	146	EUR	24	XPAR	14546584	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:17:14	FR0000120693	146	EUR	20	XPAR	14546585	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:17:20	FR0000120693	146	EUR	99	XPAR	14546595	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:17:34	FR0000120693	145,95	EUR	103	XPAR	14546612	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:18:40	FR0000120693	146,1	EUR	23	XPAR	14546743	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:18:40	FR0000120693	146,1	EUR	62	XPAR	14546742	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:18:44	FR0000120693	146	EUR	32	XPAR	14546759	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:19:32	FR0000120693	146,3	EUR	75	XPAR	14546853	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:19:54	FR0000120693	146,25	EUR	53	XPAR	14546896	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:20:01	FR0000120693	146,2	EUR	54	XPAR	14546924	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:20:52	FR0000120693	146,15	EUR	39	XPAR	14546935	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:20:54	FR0000120693	146,2	EUR	60	XPAR	14547007	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:21:14	FR0000120693	146,25	EUR	37	XPAR	14547043	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:21:46	FR0000120693	146,15	EUR	62	XPAR	14547092	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:21:57	FR0000120693	146,15	EUR	24	XPAR	14547129	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:22:08	FR0000120693	146,15	EUR	47	XPAR	14547162	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:22:16	FR0000120693	146,1	EUR	54	XPAR	14547176	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:23:26	FR0000120693	146,55	EUR	73	XPAR	14547316	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:23:26	FR0000120693	146,55	EUR	74	XPAR	14547317	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:23:28	FR0000120693	146,5	EUR	8	XPAR	14547324	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:23:28	FR0000120693	146,5	EUR	65	XPAR	14547326	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:24:34	FR0000120693	146,45	EUR	51	XPAR	14547429	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:24:54	FR0000120693	146,55	EUR	23	XPAR	14547471	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:24:54	FR0000120693	146,55	EUR	15	XPAR	14547472	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:25:13	FR0000120693	146,55	EUR	63	XPAR	14547517	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:25:45	FR0000120693	146,55	EUR	36	XPAR	14547569	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:25:52	FR0000120693	146,6	EUR	76	XPAR	14547572	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:26:16	FR0000120693	146,5	EUR	38	XPAR	14547640	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:26:17	FR0000120693	146,45	EUR	37	XPAR	14547642	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:26:42	FR0000120693	146,6	EUR	37	XPAR	14547696	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:26:43	FR0000120693	146,55	EUR	37	XPAR	14547702	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:27:13	FR0000120693	146,5	EUR	38	XPAR	14547746	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:27:40	FR0000120693	146,55	EUR	27	XPAR	14547775	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:27:40	FR0000120693	146,55	EUR	66	XPAR	14547779	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:27:41	FR0000120693	146,5	EUR	37	XPAR	14547783	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:28:06	FR0000120693	146,2	EUR	38	XPAR	14547824	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:28:08	FR0000120693	146,15	EUR	39	XPAR	14547828	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:28:47	FR0000120693	146,1	EUR	53	XPAR	14547874	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:28:55	FR0000120693	146,05	EUR	33	XPAR	14547898	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:29:54	FR0000120693	146,1	EUR	78	XPAR	14548000	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:30:04	FR0000120693	146	EUR	63	XPAR	14548022	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:30:06	FR0000120693	145,95	EUR	37	XPAR	14548033	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:30:14	FR0000120693	145,9	EUR	38	XPAR	14548055	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:31:12	FR0000120693	146,1	EUR	78	XPAR	14548198	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:31:12	FR0000120693	146,05	EUR	66	XPAR	14548199	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:31:46	FR0000120693	146	EUR	41	XPAR	14548277	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:32:12	FR0000120693	145,95	EUR	36	XPAR	14548351	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:32:14	FR0000120693	145,9	EUR	37	XPAR	14548359	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:32:24	FR0000120693	145,85	EUR				

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:51:45	FR0000120693	146,35	EUR	58	XPAR	14550924	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:51:45	FR0000120693	146,35	EUR	8	XPAR	14550925	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:51:46	FR0000120693	146,35	EUR	81	XPAR	14550931	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:52:03	FR0000120693	146,3	EUR	135	XPAR	14550965	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:52:22	FR0000120693	146,3	EUR	73	XPAR	14550985	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:52:47	FR0000120693	146,3	EUR	64	XPAR	14551012	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:53:08	FR0000120693	146,3	EUR	42	XPAR	14551057	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:53:08	FR0000120693	146,3	EUR	11	XPAR	14551055	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:53:08	FR0000120693	146,3	EUR	64	XPAR	14551056	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:53:12	FR0000120693	146,2	EUR	86	XPAR	14551076	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:53:29	FR0000120693	146,15	EUR	38	XPAR	14551109	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:53:31	FR0000120693	146,15	EUR	27	XPAR	14551127	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:53:31	FR0000120693	146,15	EUR	22	XPAR	14551128	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:54:03	FR0000120693	146,1	EUR	37	XPAR	14551180	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:54:03	FR0000120693	146,1	EUR	103	XPAR	14551183	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:54:08	FR0000120693	146,05	EUR	39	XPAR	14551201	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:54:51	FR0000120693	146	EUR	28	XPAR	14551288	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:54:51	FR0000120693	146	EUR	27	XPAR	14551289	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:55:09	FR0000120693	146,05	EUR	105	XPAR	14551321	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:55:21	FR0000120693	146	EUR	98	XPAR	14551342	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:55:53	FR0000120693	145,95	EUR	27	XPAR	14551404	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:55:58	FR0000120693	145,9	EUR	38	XPAR	14551415	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:55:58	FR0000120693	145,9	EUR	56	XPAR	14551417	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:56:07	FR0000120693	145,85	EUR	37	XPAR	14551425	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:56:36	FR0000120693	145,9	EUR	38	XPAR	14551483	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 16:57:15	FR0000120693	146	EUR	80	XPAR	14551555	Regulation UE

Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:10:01	FR0000120693	145,65	EUR	38	XPAR	14553279	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:11:32	FR0000120693	145,65	EUR	96	XPAR	14553464	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:11:32	FR0000120693	145,65	EUR	62	XPAR	14553465	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:11:37	FR0000120693	145,65	EUR	72	XPAR	14553472	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:11:42	FR0000120693	145,65	EUR	59	XPAR	14553499	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:11:58	FR0000120693	145,55	EUR	6	XPAR	14553596	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:11:58	FR0000120693	145,55	EUR	33	XPAR	14553595	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:12:32	FR0000120693	145,5	EUR	38	XPAR	14553644	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:13:00	FR0000120693	145,55	EUR	133	XPAR	14553689	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:14:50	FR0000120693	145,65	EUR	46	XPAR	14553936	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:14:50	FR0000120693	145,65	EUR	119	XPAR	14553935	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:14:50	FR0000120693	145,65	EUR	6	XPAR	14553940	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:14:50	FR0000120693	145,65	EUR	75	XPAR	14553938	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:14:50	FR0000120693	145,65	EUR	74	XPAR	14553939	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:15:04	FR0000120693	145,65	EUR	84	XPAR	14553979	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:15:14	FR0000120693	145,65	EUR	38	XPAR	14554007	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:15:19	FR0000120693	145,6	EUR	84	XPAR	14554027	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:16:05	FR0000120693	145,5	EUR	8	XPAR	14554126	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:16:05	FR0000120693	145,5	EUR	8	XPAR	14554129	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:16:05	FR0000120693	145,5	EUR	8	XPAR	14554131	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:16:05	FR0000120693	145,5	EUR	8	XPAR	14554133	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:16:12	FR0000120693	145,55	EUR	34	XPAR	14554149	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:16:40	FR0000120693	145,6	EUR	92	XPAR	14554192	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:16:53	FR0000120693	145,55	EUR	122	XPAR	14554211	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:17:03	FR0000120693	145,55	EUR	36	XPAR	14554241	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:17:40	FR0000120693	145,55	EUR	42	XPAR	14554315	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:17:45	FR0000120693	145,5	EUR	39	XPAR	14554336	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:17:45	FR0000120693	145,5	EUR	36	XPAR	14554334	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:17:51	FR0000120693	145,45	EUR	5	XPAR	14554370	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:18:13	FR0000120693	145,45	EUR	71	XPAR	14554426	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:18:20	FR0000120693	145,4	EUR	69	XPAR	14554443	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:18:21	FR0000120693	145,35	EUR	37	XPAR	14554447	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:18:36	FR0000120693	145,3	EUR	34	XPAR	14554480	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:18:36	FR0000120693	145,3	EUR	4	XPAR	14554479	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:18:48	FR0000120693	145,25	EUR	37	XPAR	14554505	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:18:55	FR0000120693	145,2	EUR	37	XPAR	14554523	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:18:59	FR0000120693	145,15	EUR	36	XPAR	14554539	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:19:24	FR0000120693	145,15	EUR	75	XPAR	14554593	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:19:30	FR0000120693	145,1	EUR	36	XPAR	14554615	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:19:57	FR0000120693	145,05	EUR	39	XPAR	14554684	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:20:41	FR0000120693	144,95	EUR	48	XPAR	14554777	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:20:41	FR0000120693	144,95	EUR	40	XPAR	14554778	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:21:51	FR0000120693	145	EUR	51	XPAR	14554923	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:22:07	FR0000120693	145	EUR	106	XPAR	14554954	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:22:42	FR0000120693	145,1	EUR	4	XPAR	14555019	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:22:42	FR0000120693	145,1	EUR	43	XPAR	14555018	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:22:43	FR0000120693	145,1	EUR	138	XPAR	14555021	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:22:59	FR0000120693	145,05	EUR	261	XPAR	14555057	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:23:19	FR0000120693	145,05	EUR	112	XPAR	14555130	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:23:30	FR0000120693	145	EUR	29	XPAR	14555147	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:23:40	FR0000120693	145	EUR	83	XPAR	14555161	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:23:52	FR0000120693	144,9	EUR	44	XPAR	14555191	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:24:04	FR0000120693	144,85	EUR	49	XPAR	14555214	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:24:34	FR0000120693	144,8	EUR	23	XPAR	14555291	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:24:34	FR0000120693	144,8	EUR	104	XPAR	14555292	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:24:34	FR0000120693	144,8	EUR	25	XPAR	14555290	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:25:02	FR0000120693	144,8	EUR	39	XPAR	14555350	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:25:07	FR0000120693	144,75	EUR	92	XPAR	14555363	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:25:33	FR0000120693	144,75	EUR	13	XPAR	14555427	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:25:33	FR0000120693	144,75	EUR	31	XPAR	14555426	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:25:40	FR0000120693	144,7	EUR	25	XPAR	14555437	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:25:40	FR0000120693	144,7	EUR	47	XPAR	14555438	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:25:48	FR0000120693	144,65	EUR	8	XPAR	14555462	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:25:48	FR0000120693	144,65	EUR	29	XPAR	14555463	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:26:33	FR0000120693	144,75	EUR	57	XPAR	14555581	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:26:34	FR0000120693	144,7	EUR	90	XPAR	14555585	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:26:34	FR0000120693	144,7	EUR	20	XPAR	14555584	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:27:19	FR0000120693	144,75	EUR	46	XPAR	14555798	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:27:35	FR0000120693	144,7	EUR	94	XPAR	14555849	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:27:35	FR0000120693	144,7	EUR	56	XPAR	14555848	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:27:50	FR0000120693	144,85	EUR	24	XPAR	14555908	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:27:50	FR0000120693	144,85	EUR	25	XPAR	14555907	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:28:17	FR0000120693	144,85	EUR	55	XPAR	14556001	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:28:21	FR0000120693	144,8	EUR	37	XPAR	14556009	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:29:10	FR0000120693	145	EUR	172	XPAR	14556149	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:29:10	FR0000120693	145	EUR	44	XPAR	14556150	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:29:13	FR0000120693	144.95	EUR	92	XPAR	14556168	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:29:51	FR0000120693	144.8	EUR	73	XPAR	14556326	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	09/03/2020 17:29:51	FR0000120693	144.8	EUR	40	XPAR	14556325	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 09:54:55	FR0000120693	146.45	EUR	23	XPAR	1455667	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 09:54:56	FR0000120693	146.4	EUR	6	XPAR	1455672	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 09:55:00	FR0000120693	146.4	EUR	30	XPAR	1455687	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 09:56:11	FR0000120693	146.6	EUR	54	XPAR	1455841	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 09:57:35	FR0000120693	146.7	EUR	59	XPAR	1455992	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 09:59:53	FR0000120693	147	EUR	28	XPAR	1456249	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 09:59:53	FR0000120693	147	EUR	5	XPAR	1456248	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:00:04	FR0000120693	146.95	EUR	114	XPAR	1456279	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:00:04	FR0000120693	146.95	EUR	9	XPAR	1456278	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:00:38	FR0000120693	146.85	EUR	82	XPAR	1456345	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:00:45	FR0000120693	146.65	EUR	37	XPAR	1456388	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:01:40	FR0000120693	146.75	EUR	35	XPAR	1456527	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:02:53	FR0000120693	147.05	EUR	53	XPAR	1456636	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:03:10	FR0000120693	147.05	EUR	66	XPAR	1456661	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:03:13	FR0000120693	147	EUR	23	XPAR	1456675	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:03:13	FR0000120693	147	EUR	38	XPAR	1456674	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:04:03	FR0000120693	147.05	EUR	35	XPAR	1456738	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:04:13	FR0000120693	147	EUR	36	XPAR	1456744	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:05:06	FR0000120693	146.95	EUR	35	XPAR	1456872	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:05:21	FR0000120693	146.9	EUR	35	XPAR	1456891	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:05:35	FR0000120693	146.85	EUR	35	XPAR	1456909	Regulation UE 5

Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:32:04	FR0000120693	146,95	EUR	38	XPAR	1458537	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:32:06	FR0000120693	146,9	EUR	21	XPAR	1458540	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:33:04	FR0000120693	146,85	EUR	35	XPAR	1458574	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:33:43	FR0000120693	147	EUR	36	XPAR	1458599	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:33:48	FR0000120693	146,95	EUR	37	XPAR	1458601	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:35:23	FR0000120693	147	EUR	46	XPAR	1458660	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:35:28	FR0000120693	146,95	EUR	46	XPAR	1458669	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:37:28	FR0000120693	147,1	EUR	89	XPAR	1458730	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:38:20	FR0000120693	147,1	EUR	10	XPAR	1458749	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:38:20	FR0000120693	147,1	EUR	60	XPAR	1458750	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:40:01	FR0000120693	147,1	EUR	136	XPAR	1458827	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:41:00	FR0000120693	147,2	EUR	66	XPAR	1458870	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:42:01	FR0000120693	147,4	EUR	89	XPAR	1458914	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:42:03	FR0000120693	147,35	EUR	46	XPAR	1458915	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:44:12	FR0000120693	147,55	EUR	43	XPAR	1459032	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:44:51	FR0000120693	147,6	EUR	45	XPAR	1459067	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:44:53	FR0000120693	147,55	EUR	45	XPAR	1459068	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:46:42	FR0000120693	147,65	EUR	21	XPAR	1459154	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:46:42	FR0000120693	147,65	EUR	25	XPAR	1459153	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:47:11	FR0000120693	147,55	EUR	20	XPAR	1459185	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:47:44	FR0000120693	147,6	EUR	37	XPAR	1459207	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:48:40	FR0000120693	147,7	EUR	38	XPAR	1459230	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:49:37	FR0000120693	147,7	EUR	43	XPAR	1459269	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:49:50	FR0000120693	147,65	EUR	28	XPAR	1459273	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:50:25	FR0000120693	147,65	EUR	15	XPAR	1459328	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:50:35	FR0000120693	147,6	EUR	46	XPAR	1459337	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:51:51	FR0000120693	147,6	EUR	36	XPAR	1459448	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:52:18	FR0000120693	147,6	EUR	38	XPAR	1459547	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:52:18	FR0000120693	147,6	EUR	7	XPAR	1459546	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:52:43	FR0000120693	147,55	EUR	45	XPAR	1459564	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:52:53	FR0000120693	147,45	EUR	38	XPAR	1459574	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:53:36	FR0000120693	147,3	EUR	22	XPAR	1459604	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:54:29	FR0000120693	147,4	EUR	43	XPAR	1459628	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:55:13	FR0000120693	147,45	EUR	38	XPAR	1459653	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:57:32	FR0000120693	147,7	EUR	139	XPAR	1459724	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:57:56	FR0000120693	147,65	EUR	45	XPAR	1459749	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:58:02	FR0000120693	147,6	EUR	21	XPAR	1459754	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:58:55	FR0000120693	147,5	EUR	55	XPAR	1459799	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 10:59:43	FR0000120693	147,55	EUR	38	XPAR	1459845	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:00:07	FR0000120693	147,5	EUR	37	XPAR	1459875	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:00:28	FR0000120693	147,45	EUR	37	XPAR	1459900	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:01:49	FR0000120693	147,4	EUR	41	XPAR	1459971	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:01:49	FR0000120693	147,4	EUR	37	XPAR	1459970	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:03:37	FR0000120693	147,35	EUR	65	XPAR	14510024	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:03:37	FR0000120693	147,35	EUR	66	XPAR	14510025	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:06:13	FR0000120693	147,45	EUR	131	XPAR	14510146	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:08:31	FR0000120693	147,55	EUR	105	XPAR	14510216	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:09:06	FR0000120693	147,55	EUR	104	XPAR	14510248	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:09:34	FR0000120693	147,5	EUR	102	XPAR	14510262	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:12:11	FR0000120693	147,7	EUR	77	XPAR	14510378	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:12:17	FR0000120693	147,65	EUR	37	XPAR	14510388	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:13:01	FR0000120693	147,6	EUR	4	XPAR	14510420	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:14:06	FR0000120693	147,65	EUR	19	XPAR	14510499	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:14:29	FR0000120693	147,6	EUR	30	XPAR	14510513	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:15:08	FR0000120693	147,65	EUR	22	XPAR	14510536	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:15:15	FR0000120693	147,6	EUR	45	XPAR	14510541	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:15:15	FR0000120693	147,55	EUR	37	XPAR	14510543	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:17:07	FR0000120693	147,4	EUR	26	XPAR	14510636	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:17:13	FR0000120693	147,35	EUR	37	XPAR	14510638	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:20:17	FR0000120693	147,2	EUR	36	XPAR	14510777	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:20:17	FR0000120693	147,2	EUR	36	XPAR	14510776	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:20:36	FR0000120693	147,15	EUR	56	XPAR	14510791	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:20:50	FR0000120693	147,05	EUR	56	XPAR	14510799	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:23:52	FR0000120693	146,9	EUR	70	XPAR	14510957	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:24:29	FR0000120693	146,95	EUR	20	XPAR	14510973	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:24:39	FR0000120693	146,9	EUR	36	XPAR	14510985	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:26:13	FR0000120693	147,1	EUR	21	XPAR	14511045	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:26:25	FR0000120693	147,05	EUR	29	XPAR	14511059	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:26:25	FR0000120693	147,05	EUR	28	XPAR	14511058	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:27:01	FR0000120693	147,1	EUR	35	XPAR	14511081	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:28:00	FR0000120693	147	EUR	25	XPAR	14511125	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:28:00	FR0000120693	147	EUR	28	XPAR	14511124	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:28:30	FR0000120693	146,85	EUR	35	XPAR	14511148	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:28:30	FR0000120693	146,8	EUR	35	XPAR	14511149	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:30:05	FR0000120693	146,8	EUR	20	XPAR	14511229	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:30:05	FR0000120693	146,8	EUR	17	XPAR	14511228	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:30:29	FR0000120693	146,75	EUR	35	XPAR	14511257	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:32:14	FR0000120693	147	EUR	46	XPAR	14511363	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:33:08	FR0000120693	146,95	EUR	43	XPAR	14511402	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:33:08	FR0000120693	146,95	EUR	43	XPAR	14511403	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:33:20	FR0000120693	146,85	EUR	36	XPAR	14511418	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:35:02	FR0000120693	146,8	EUR	29	XPAR	14511500	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:35:02	FR0000120693	146,8	EUR	21	XPAR	14511499	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:36:31	FR0000120693	146,8	EUR	24	XPAR	14511559	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:36:31	FR0000120693	146,8	EUR	17	XPAR	14511558	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:36:33	FR0000120693	146,75	EUR	60	XPAR	14511562	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:37:44	FR0000120693	146,75	EUR	35	XPAR	14511613	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:37:48	FR0000120693	146,7	EUR	37	XPAR	14511638	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:40:35	FR0000120693	146,55	EUR	36	XPAR	14511708	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:40:35	FR0000120693	146,55	EUR	36	XPAR	14511709	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:40:47	FR0000120693	146,5	EUR	37	XPAR	14511719	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:41:37	FR0000120693	146,6	EUR	37	XPAR	14511753	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:43:45	FR0000120693	146,7	EUR	31	XPAR	14511953	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:43:45	FR0000120693	146,65	EUR	30	XPAR	14511956	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:43:45	FR0000120693	146,65	EUR	23	XPAR	14511957	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:46:43	FR0000120693	146,7	EUR	6	XPAR	14512045	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:47:49	FR0000120693	146,7	EUR	64	XPAR	14512087	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:47:49	FR0000120693	146,7	EUR	15	XPAR	14512086	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:49:34	FR0000120693	146,85	EUR	22	XPAR	14512141	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:49:34	FR0000120693	146,85	EUR	147	XPAR	14512140	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:49:34	FR0000120693	146,8	EUR	60	XPAR	14512143	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:49:34	FR0000120693	146,8	EUR	61	XPAR	14512142	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:52:04	FR0000120693	146,95	EUR	37	XPAR	14512365	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:52:49	FR0000120693	147	EUR	36	XPAR	14512394	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:52:53	FR0000120693	146,95	EUR	7	XPAR	14512400	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:52:53	FR0000120693	146,95	EUR	29	XPAR	14512401	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:54:32	FR0000120693	146,85	EUR	28	XPAR	14512482	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:54:45	FR0000120693	146,8	EUR	45	XPAR	14512489	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:55:33	FR0000120693	146,85	EUR	25	XPAR	14512516	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:55:33	FR0000120693	146,85	EUR	11	XPAR	14512515	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:55:39	FR0000120693	146,8	EUR	36	XPAR	14512524	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:57:32	FR0000120693	146,8	EUR	38	XPAR	14512577	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 11:58:41	FR0000120693	146,8	EUR	35	XPAR	14512605	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:00:08	FR0000120693	146,8	EUR	30	XPAR	14512700	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:00:08	FR0000120693	146,8	EUR	40	XPAR	14512699	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:00:46	FR0000120693	146,75	EUR	37	XPAR	14512721	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:01:14	FR0000120693	146,7	EUR	41	XPAR	14512737	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:01:36	FR0000120693	146,65	EUR	35	XPAR	14512763	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:01:37	FR0000120693	146,6	EUR	37	XPAR	14512765	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:03:18	FR0000120693	146,5	EUR	35	XPAR	14512843	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:03:22	FR0000120693	146,45	EUR	36	XPAR	14512844	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:03:26	FR0000120693	146,4	EUR	36	XPAR	14512845	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:04:08	FR0000120693	146,05	EUR	36	XPAR	14512868	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:04:41	FR0000120693	146	EUR	36	XPAR	14512905	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:06:01	FR0000120693	146	EUR	43	XPAR	14512956	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:06:03	FR0000120693	145,95	EUR	16	XPAR	14512958	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:06:03	FR0000120693	145,95	EUR	27	XPAR	14512957	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:06:47	FR0000120693	145,9	EUR	5	XPAR	14512985	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:07:00	FR0000120693	145,8	EUR	37	XPAR	14513001	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:08:02	FR0000120693	145,7	EUR	2	XPAR	14513045	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:09:20	FR0000120693	145,7	EUR	57	XPAR	14513089	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:09:20	FR0000120693	145,7	EUR	14	XPAR	14513088	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:09:47	FR0000120693	145,65	EUR	54	XPAR	14513098	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:09:52	FR0000120693	145,6	EUR	20	XPAR	14513101	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:11:06	FR0000120693	145,65	EUR	37	XPAR	14513165	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:11:59	FR0000120693	145,8	EUR	19	XPAR	14513191	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:11:59	FR0000120693	145,8	EUR	19	XPAR	14513192	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:12:07	FR0000120693	145,75	EUR	36	XPAR	14513198	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:12:42	FR0000120693	145,75	EUR	36	XPAR	14513213	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:12:42	FR0000120693	145,7	EUR	25	XPAR	14513214	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:13:02	FR0000120693	145,65	EUR	33	XPAR	14513230	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:14:59	FR0000120693	145,75	EUR	36	XPAR	14513297	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:15:17	FR0000120693	145,75	EUR	36	XPAR	14513302	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:15:40	FR0000120693	145,7	EUR	36	XPAR	14513314	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:16:24	FR0000120693	145,65	EUR	38	XPAR	14513326	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:17:58	FR0000120693	145,4	EUR	13	XPAR	14513375	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:17:58	FR0000120693	145,4	EUR	25	XPAR	14513374	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:18:04	FR0000120693	145,35	EUR	38	XPAR	14513385	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:19:35	FR0000120693	145,45	EUR	41	XPAR	14513443	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:19:35	FR0000120693	145,4	EUR	36	XPAR	14513445	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:20:15	FR0000120693	145,3	EUR	35	XPAR	14513474	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:20:33	FR0000120693	145,25	EUR	36	XPAR	14513484	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:22:01	FR0000120693	145,4	EUR	56	XPAR	14513562	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:22:39	FR0000120693	145,4	EUR	23	XPAR	14513586	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:22:39	FR0000120693	145,4	EUR	14	XPAR	14513585	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:22:53	FR0000120693	145,35	EUR	51	XPAR	14513611	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:24:05	FR0000120693	145,4	EUR	38	XPAR	14513695	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:24:09	FR0000120693	145,35	EUR	35	XPAR	14513696	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:24:21	FR0000120693	145,3	EUR	36	XPAR	14513702	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:25:31	FR0000120693	145,3	EUR	37	XPAR	14513763	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:25:31	FR0000120693	145,25	EUR	16	XPAR	14513765	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:26:57	FR0000120693	145,25	EUR	14	XPAR	14513863	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:28:06	FR0000120693	145,45	EUR	38	XPAR	14513909	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:28:06	FR0000120693	145,45	EUR	43	XPAR	14513907	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:28:22	FR0000120693	145,4	EUR	35	XPAR	14513917	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:28:23	FR0000120693	145,35	EUR	35	XPAR	14513918	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:31:42	FR0000120693	145,4	EUR	85	XPAR	14514093	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:32:08	FR0000120693	145,35	EUR	24	XPAR	14514126	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:33:45	FR0000120693	145,45	EUR	56	XPAR	14514188	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:33:51	FR0000120693	145,4	EUR	16	XPAR	14514193	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:34:09	FR0000120693	145,35	EUR	16	XPAR	14514201	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:34:20	FR0000120693	145,3	EUR	36	XPAR	14514208	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:35:08	FR0000120693	145,2	EUR	35	XPAR	14514248	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:35:20	FR0000120693	145,15	EUR	36	XPAR	14514255	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:38:24	FR0000120693	145,45	EUR	75	XPAR	14514429	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:38:24	FR0000120693	145,45	EUR	26	XPAR	14514430	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:38:25	FR0000120693	145,4	EUR	101	XPAR	14514432	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:39:43	FR0000120693	145,55	EUR	37	XPAR	14514506	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:40:42	FR0000120693	145,6	EUR	36	XPAR	14514553	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:42:08	FR0000120693	145,6	EUR	19	XPAR	14514638	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:42:08	FR0000120693	145,6	EUR	16	XPAR	14514637	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:42:08	FR0000120693	145,6	EUR	46	XPAR	14514640	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:42:14	FR0000120693	145,5	EUR	35	XPAR	14514653	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:43:43	FR0000120693	145,45	EUR	36	XPAR	14514731	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:43:54	FR0000120693	145,4	EUR	30	XPAR	14514734	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:44:29	FR0000120693	145,35	EUR	12	XPAR	14514756	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:44:29	FR0000120693	145,35	EUR	26	XPAR	14514755	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:44:35	FR0000120693	145,3	EUR	36	XPAR	14514762	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:45:42	FR0000120693	145,1	EUR	36	XPAR	14514813	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:47:06	FR0000120693	145,05	EUR	35	XPAR	14514865	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:48:03	FR0000120693	145,1	EUR	47	XPAR	14514890	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:48:09	FR0000120693	145,05	EUR	34	XPAR	14514892	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:48:20	FR0000120693	145	EUR	43	XPAR	14514911	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:49:35	FR0000120693	145,05	EUR	35	XPAR	14514980	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:49:38	FR0000120693	145	EUR	37	XPAR	14514986	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:50:14	FR0000120693	144,95	EUR	24	XPAR	14515013	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:50:23	FR0000120693	144,9	EUR	36	XPAR	14515020	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:52:45	FR0000120693	145	EUR	20	XPAR	14515124	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:52:46	FR0000120693	145	EUR	77	XPAR	14515125	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:53:11	FR0000120693	144,95	EUR	44	XPAR	14515135	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:53:11	FR0000120693	144,95	EUR	2	XPAR	14515136	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:54:55	FR0000120693	145,05	EUR	58	XPAR	14515225	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:55:24	FR0000120693	145	EUR	58	XPAR	14515237	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:56:40	FR0000120693	145,2	EUR	42	XPAR	14515303	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:57:37	FR0000120693	145,25	EUR	49	XPAR	14515345	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:58:16	FR0000120693	145,35	EUR	18	XPAR	14515369	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:58:16	FR0000120693	145,35	EUR	25	XPAR	14515371	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:58:16	FR0000120693	145,35	EUR	6	XPAR	14515370	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:58:17	FR0000120693	145,3	EUR	52	XPAR	14515378	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 12:59:46	FR0000120693	144,9	EUR	46	XPAR	14515457	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:00:46	FR0000120693	144,95	EUR	35	XPAR	14515493	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:00:46	FR0000120693	144,95	EUR	2	XPAR	14515494	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:03:49	FR0000120693	145,3	EUR	23	XPAR	14515596	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:03:49	FR0000120693	145,3	EUR	47	XPAR	14515597	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:04:06	FR0000120693	145,25	EUR	48	XPAR	14515606	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:04:35	FR0000120693	145,2	EUR	118	XPAR	14515630	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:05:15	FR0000120693	145,25	EUR	53	XPAR	14515662	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:05:19	FR0000120693	145,2	EUR	36	XPAR	14515666	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:07:11	FR0000120693	145,25	EUR	50	XPAR	14515751	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:07:11	FR0000120693	145,25	EUR	13	XPAR	14515752	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:07:27	FR0000120693	145,2	EUR	63	XPAR	14515761	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:09:20	FR0000120693	145,1	EUR	36	XPAR	14515937	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:09:27	FR0000120693	145,1	EUR	30	XPAR	14515944	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:09:31	FR0000120693	145	EUR	37	XPAR	14515954	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:11:19	FR0000120693	144,95	EUR	36	XPAR	14516060	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:11:19	FR0000120693	144,95	EUR	36	XPAR	14516059	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:12:04	FR0000120693	144,9	EUR	19	XPAR	14516075	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:12:20	FR0000120693	144,9	EUR	35	XPAR	14516091	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:12:56	FR0000120693	144,95	EUR	35	XPAR	14516209	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:12:57	FR0000120693	144,9	EUR	20	XPAR	14516211	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:14:47	FR0000120693	145	EUR	33	XPAR	14516314	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:14:47	FR0000120693	145	EUR	33	XPAR	14516315	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:15:34	FR0000120693	145,05	EUR	35	XPAR	14516359	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:15:34	FR0000120693	145	EUR	35	XPAR	14516363	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:15:34	FR0000120693	144,95	EUR	38	XPAR	14516365	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:17:31	FR0000120693	144,75	EUR	14	XPAR	14516461	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:18:44	FR0000120693	144,9	EUR	62	XPAR	14516535	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:19:19	FR0000120693	144,9	EUR	21	XPAR	14516556	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:19:19	FR0000120693	144,9	EUR	25	XPAR	14516557	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:19:43	FR0000120693	144,85	EUR	36	XPAR	14516584	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:20:13	FR0000120693	144,8	EUR	19	XPAR	14516628	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:20:49	FR0000120693	144,8	EUR	21	XPAR	14516659	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:20:49	FR0000120693	144,75	EUR	35	XPAR	14516662	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:21:48	FR0000120693	144,6	EUR	35	XPAR	14516724	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:23:13	FR0000120693	144,65	EUR	38	XPAR	14516861	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:24:29	FR0000120693	144,7	EUR	3	XPAR	14516946	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:24:29	FR0000120693	144,7	EUR	55	XPAR	14516945	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:24:29	FR0000120693	144,7	EUR	19	XPAR	14516944	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:25:01	FR0000120693	144,65	EUR	14	XPAR	14516965	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:25:58	FR0000120693	144,7	EUR	36	XPAR	14517031	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:26:18	FR0000120693	144,65	EUR	5	XPAR	14517044	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:27:01	FR0000120693	144,7	EUR	21	XPAR	14517101	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:27:51	FR0000120693	144,7	EUR	26	XPAR	14517127	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:27:51	FR0000120693	144,7	EUR	21	XPAR	14517126	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:28:45	FR0000120693	144,65	EUR	24	XPAR	14517174	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:28:45	FR0000120693	144,65	EUR	16	XPAR	14517173	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:28:52	FR0000120693	144,6	EUR	40	XPAR	14517179	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:29:27	FR0000120693	144,5	EUR	14	XPAR	14517211	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:29:41	FR0000120693	144,45	EUR	36	XPAR	14517217	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:31:27	FR0000120693	144,35	EUR	40	XPAR	14517359	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:31:28	FR0000120693	144,3	EUR	13	XPAR	14517360	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:31:31	FR0000120693	144,25	EUR	53	XPAR	14517361	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:32:49	FR0000120693	144,3	EUR	25	XPAR	14517434	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:32:55	FR0000120693	144,25	EUR	40	XPAR	14517444	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:34:00	FR0000120693	144,25	EUR	37	XPAR	14517496	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:34:00	FR0000120693	144,25	EUR	38	XPAR	14517497	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:34:15	FR0000120693	144,2	EUR	29	XPAR	14517504	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:34:15	FR0000120693	144,15	EUR	37	XPAR	14517513	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:36:01	FR0000120693	143,85	EUR	37	XPAR	14517602	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:38:27	FR0000120693	144,1	EUR	80	XPAR	14517681	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:38:33	FR0000120693	144,05	EUR	39	XPAR	14517694	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:38:34	FR0000120693	144	EUR	36	XPAR	14517698	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:40:52	FR0000120693	143,95	EUR	51	XPAR	14517822	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:40:52	FR0000120693	143,9	EUR	51	XPAR	14517828	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:42:31	FR0000120693	143,75	EUR	28	XPAR	14517961	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:42:31	FR0000120693	143,75	EUR	21	XPAR	14517960	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:42:50	FR0000120693	143,65	EUR	9	XPAR	14517974	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:42:50	FR0000120693	143,65	EUR	27	XPAR	14517975	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:43:25	FR0000120693	143,55	EUR	20	XPAR	14518017	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:43:32	FR0000120693	143,5	EUR	20	XPAR	14518027	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:45:37	FR0000120693	143,7	EUR	72	XPAR	14518092	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:46:12	FR0000120693	143,65	EUR	50	XPAR	14518109	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:47:22	FR0000120693	143,65	EUR	65	XPAR	14518141	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:47:24	FR0000120693	143,6	EUR	56	XPAR	14518154	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:47:24	FR0000120693	143,6	EUR	4	XPAR	14518153	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:47:45	FR0000120693	143,5	EUR	36	XPAR	14518194	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:48:28	FR0000120693	143,6	EUR	36	XPAR	14518259	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:49:41	FR0000120693	143,95	EUR	46	XPAR	14518324	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:49:50	FR0000120693	143,9	EUR	4	XPAR	14518330	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:49:50	FR0000120693	143,9	EUR	33	XPAR	14518329	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:51:55	FR0000120693	144,1	EUR	67	XPAR	14518387	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:52:11	FR0000120693	145,1	EUR	51	XPAR	14518595	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:52:15	FR0000120693	144,65	EUR	24	XPAR	14518634	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:52:42	FR0000120693	144,45	EUR	1	XPAR	14518781	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:52:42	FR0000120693	144,45	EUR	25	XPAR	14518780	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:53:58	FR0000120693	144,1	EUR	38	XPAR	14518986	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:54:09	FR0000120693	143,95	EUR	37	XPAR	14518999	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:54:45	FR0000120693	144,15	EUR	3	XPAR	14519102	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:55:03	FR0000120693	144,25	EUR	36	XPAR	14519131	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:55:04	FR0000120693	144,2	EUR	35	XPAR	14519136	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:56:48	FR0000120693	144,1	EUR	4	XPAR	14519232	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:56:48	FR0000120693	144,1	EUR	15	XPAR	14519231	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:57:17	FR0000120693	144	EUR	38	XPAR	14519249	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:57:55	FR0000120693	143,95	EUR	19	XPAR	14519293	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:57:56	FR0000120693	143,9	EUR	35	XPAR	14519304	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:58:04	FR0000120693	143,85	EUR	35	XPAR	14519315	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 13:59:02	FR0000120693	143,8	EUR	35	XPAR	14519361	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:00:37	FR0000120693	144,1	EUR	35	XPAR	14519467	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:00:51	FR0000120693	144,1	EUR	38	XPAR	14519484	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:01:47	FR0000120693	144,15	EUR	36	XPAR	14519530	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:02:50	FR0000120693	144,4	EUR	22	XPAR	14519562	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:02:50	FR0000120693	144,4	EUR	20	XPAR	14519561	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:03:22	FR0000120693	144,4	EUR	46	XPAR	14519582	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:04:03	FR0000120693	144,35	EUR	38	XPAR	14519606	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:04:08	FR0000120693	144,25	EUR	37	XPAR	14519616	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:06:17	FR0000120693	144	EUR	15	XPAR	14519753	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:07:11	FR0000120693	144,15	EUR	70	XPAR	14519778	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:08:22	FR0000120693	144,1	EUR	41	XPAR	14519813	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:08:22	FR0000120693	144,1	EUR	34	XPAR	14519812	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:08:31	FR0000120693	144,05	EUR	27	XPAR	14519821	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:09:19	FR0000120693	144,05	EUR	38	XPAR	14519841	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:09:44	FR0000120693	144,0	EUR	36	XPAR	14519867	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:09:45	FR0000120693	143,95	EUR	24	XPAR	14519868	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:11:42	FR0000120693	144,1	EUR	72	XPAR	14519905	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:14:30	FR0000120693	144,1	EUR	106	XPAR	14520003	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:14:43	FR0000120693	144,1	EUR	61	XPAR	14520024	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:14:43	FR0000120693	144,1	EUR	30	XPAR	14520025	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:15:02	FR0000120693	144,05	EUR	104	XPAR	14520036	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:17:28	FR0000120693	143,85	EUR	38	XPAR	14520176	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:17:28	FR0000120693	143,85	EUR	35	XPAR	14520175	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:18:10	FR0000120693	143,75	EUR	20	XPAR	14520233	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:18:12	FR0000120693	143,7	EUR	36	XPAR	14520234	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:20:34	FR0000120693	143,75	EUR	54	XPAR	14520363	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:20:34	FR0000120693	143,75	EUR	16	XPAR	14520362	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:20:34	FR0000120693	143,75	EUR	37	XPAR	14520361	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:20:49	FR0000120693	143,7	EUR	38	XPAR	14520378	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:21:15	FR0000120693	143,75	EUR	37	XPAR	14520415	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:21:15	FR0000120693	143,7	EUR	35	XPAR	14520457	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:21:55	FR0000120693	143,55	EUR	37	XPAR	14520516	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:23:08	FR0000120693	143,55	EUR	35	XPAR	14520606	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:24:11	FR0000120693	143,6	EUR	46	XPAR	14520646	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:24:22	FR0000120693	143,55	EUR	39	XPAR	14520671	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:24:51	FR0000120693	143,6	EUR	21	XPAR	14520686	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:26:39	FR0000120693	143,65	EUR	144	XPAR	14520758	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:27:24	FR0000120693	143,65	EUR	5	XPAR	14520813	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:27:37	FR0000120693	143,6	EUR	87	XPAR	14520833	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:27:37	FR0000120693	143,6	EUR	15	XPAR	14520832	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:28:00	FR0000120693	143,55	EUR	37	XPAR	14520847	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:28:35	FR0000120693	143,5	EUR	36	XPAR	14520904	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:28:55	FR0000120693	143,3	EUR	35	XPAR	14520919	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:28:58	FR0000120693	143,25	EUR	36	XPAR	14520921	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:29:28	FR0000120693	143,3	EUR	36	XPAR	14520944	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:29:28	FR0000120693	143,25	EUR	27	XPAR	14520945	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:30:04	FR0000120693	143,15	EUR	26	XPAR	14520990	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:30:08	FR0000120693	143,1	EUR	27	XPAR	14520995	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:30:08	FR0000120693	143,05	EUR	38	XPAR	14520998	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:30:45	FR0000120693	143,1	EUR	35	XPAR	14521059	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:31:22	FR0000120693	143,05	EUR	36	XPAR	14521124	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:31:33	FR0000120693	143,0	EUR	36	XPAR	14521136	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:33:21	FR0000120693	143,4	EUR	100	XPAR	14521319	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:33:24	FR0000120693	143,4	EUR	51	XPAR	14521323	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:33:46	FR0000120693	143,65	EUR	43	XPAR	14521352	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:33:46	FR0000120693	143,6	EUR	25	XPAR	14521360	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:33:51	FR0000120693	143,55	EUR	43	XPAR	14521370	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:34:13	FR0000120693	143,55	EUR	27	XPAR	14521387	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:34:52	FR0000120693	143,5	EUR	38	XPAR	14521442	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:35:15	FR0000120693	143,7	EUR	30	XPAR	14521481	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:35:23	FR0000120693	143,6	EUR	24	XPAR	14521510	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:35:35	FR0000120693	143,65	EUR	26	XPAR	14521525	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:35:35	FR0000120693	143,65	EUR	9	XPAR	14521524	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:35:35	FR0000120693	143,6	EUR	35	XPAR	14521528	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:38:04	FR0000120693	143,6	EUR	149	XPAR	14521811	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:38:04	FR0000120693	143,55	EUR	76	XPAR	14521812	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:39:24	FR0000120693	143,6	EUR	38	XPAR	14521931	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:40:18	FR0000120693	143,55	EUR	40	XPAR	14522008	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:41:03	FR0000120693	143,75	EUR	70	XPAR	14522060	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:41:23	FR0000120693	143,7	EUR	70	XPAR	14522075	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:41:36	FR0000120693	143,7	EUR	29	XPAR	14522084	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:41:45	FR0000120693	143,65	EUR	20	XPAR	14522087	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:42:23	FR0000120693	143,65	EUR	38	XPAR	14522130	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:43:33	FR0000120693	143,55	EUR	38	XPAR	14522203	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:43:34	FR0000120693	143,5	EUR	36	XPAR	14522208	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:44:16	FR0000120693	143,85	EUR	35	XPAR	14522260	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:44:25	FR0000120693	143,8	EUR	37	XPAR	14522271	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:44:47	FR0000120693	143,85	EUR	37	XPAR	14522287	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:46:18	FR0000120693	144,05	EUR	20	XPAR	14522378	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:46:24	FR0000120693	144	EUR	16	XPAR	14522387	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:46:24	FR0000120693	144	EUR	11	XPAR	14522388	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:46:24	FR0000120693	144	EUR	55	XPAR	14522390	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:46:57	FR0000120693	143,95	EUR	20	XPAR	14522433	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:47:00	FR0000120693	143,9	EUR	37	XPAR	14522435	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:47:17	FR0000120693	143,85	EUR	19	XPAR	14522463	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:47:40	FR0000120693	143,75	EUR	20	XPAR	14522491	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:47:51	FR0000120693	143,7	EUR	35	XPAR	14522527	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:51:04	FR0000120693	143,75	EUR	45	XPAR	14522777	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:51:04	FR0000120693	143,75	EUR	89	XPAR	14522776	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:51:04	FR0000120693	143,75	EUR	25	XPAR	14522780	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:51:04	FR0000120693	143,75	EUR	50	XPAR	14522781	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:51:04	FR0000120693	143,75	EUR	25	XPAR	14522779	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:51:17	FR0000120693	143,55	EUR	59	XPAR	14522806	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:52:08	FR0000120693	143,55	EUR	53	XPAR	14522871	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:52:08	FR0000120693	143,55	EUR	20	XPAR	14522869	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:52:08	FR0000120693	143,5	EUR	24	XPAR	14522879	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:52:53	FR0000120693	143,4	EUR	26	XPAR	14522993	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:52:57	FR0000120693	143,35	EUR	18	XPAR	14522999	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:52:57	FR0000120693	143,35	EUR	32	XPAR	14522998	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:53:49	FR0000120693	143,2	EUR	46	XPAR	14523070	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:54:25	FR0000120693	143,5	EUR	35	XPAR	14523123	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:54:41	FR0000120693	143,3	EUR	40	XPAR	14523145	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:54:52	FR0000120693	143,2	EUR	27	XPAR	14523164	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:55:02	FR0000120693	143,2	EUR	15	XPAR	14523187	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:55:02	FR0000120693	143,15	EUR	38	XPAR	14523190	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:56:31	FR0000120693	143,2	EUR	56	XPAR	14523291	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:56:35	FR0000120693	143,15	EUR	38	XPAR	14523296	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:57:35	FR0000120693	143,2	EUR	37	XPAR	14523340	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:58:20	FR0000120693	143,3	EUR	12	XPAR	14523384	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:58:27	FR0000120693	143,25	EUR	56	XPAR	14523394	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:59:04	FR0000120693	143,05	EUR	13	XPAR	14523438	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:59:04	FR0000120693	143,05	EUR	40	XPAR	14523437	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 14:59:16	FR0000120693	143	EUR	37	XPAR	14523453	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:00:13	FR0000120693	143	EUR	20	XPAR	14523549	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:00:18	FR0000120693	142,95	EUR	37	XPAR	14523560	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:01:38	FR0000120693	143,15	EUR	43	XPAR	14523629	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:01:42	FR0000120693	143,1	EUR	41	XPAR	14523636	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:02:07	FR0000120693	143,2	EUR	46	XPAR	14523651	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:02:53	FR0000120693	143,35	EUR	36	XPAR	14523686	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:02:53	FR0000120693	143,35	EUR	25	XPAR	14523685	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:04:01	FR0000120693	143,3	EUR	74	XPAR	14523736	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:04:45	FR0000120693	143,3	EUR	60	XPAR	14523780	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:05:23	FR0000120693	143,35	EUR	88	XPAR	14523825	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:05:23	FR0000120693	143,35	EUR	35	XPAR	14523834	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:05:29	FR0000120693	143,3	EUR	31	XPAR	14523853	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:07:56	FR0000120693	143,45	EUR	21	XPAR	14523966	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:07:56	FR0000120693	143,45	EUR	84	XPAR	14523965	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:09:52	FR0000120693	143,45	EUR	5	XPAR	14524092	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:09:52	FR0000120693	143,45	EUR	85	XPAR	14524091	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:09:52	FR0000120693	143,45	EUR	29	XPAR	14524090	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:10:03	FR0000120693	143,45	EUR	71	XPAR	14524108	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:10:41	FR0000120693	143,55	EUR	58	XPAR	14524149	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:10:50	FR0000120693	143,55	EUR	48	XPAR	14524163	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:10:51	FR0000120693	143,5	EUR	58	XPAR	14524167	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:12:49	FR0000120693	143,65	EUR	33	XPAR	14524273	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:13:56	FR0000120693	144	EUR	58	XPAR	14524365	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:14:01	FR0000120693	143,95	EUR	90	XPAR	14524369	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:14:57	FR0000120693	144	EUR	1	XPAR	14524434	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:14:57	FR0000120693	144	EUR	70	XPAR	14524433	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:15:14	FR0000120693	144,05	EUR	20	XPAR	14524452	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:15:29	FR0000120693	144	EUR	27	XPAR	14524469	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:15:34	FR0000120693	143,95	EUR	37	XPAR	14524472	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:16:49	FR0000120693	143,9	EUR	42	XPAR	14524560	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:16:58	FR0000120693	143,9	EUR	24	XPAR	14524574	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:18:52	FR0000120693	144,2	EUR	70	XPAR	14524634	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:19:19	FR0000120693	144,25	EUR	94	XPAR	14524644	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:19:43	FR0000120693	144,2	EUR	68	XPAR	14524669	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:21:06	FR0000120693	144,2	EUR	57	XPAR	14524792	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:21:25	FR0000120693	144,15	EUR	35	XPAR	14524811	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:21:29	FR0000120693	144,1	EUR	36	XPAR	14524821	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:22:48	FR0000120693	143,9	EUR	24	XPAR	14525045	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:22:48	FR0000120693	143,9	EUR	17	XPAR	14525044	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:23:44	FR0000120693	143,8	EUR	20	XPAR	14525181	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:24:26	FR0000120693	143,9	EUR	41	XPAR	14525300	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:24:37	FR0000120693	143,9	EUR	76	XPAR	14525328	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:24:41	FR0000120693	143,85	EUR	62	XPAR	14525359	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:25:34	FR0000120693	143,6	EUR	37	XPAR	14525553	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:27:03	FR0000120693	143,5	EUR	35	XPAR	14525699	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:27:04	FR0000120693	143,45	EUR	35	XPAR	14525706	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:28:15	FR0000120693	143,45	EUR	13	XPAR	14525861	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:28:15	FR0000120693	143,45	EUR	39	XPAR	14525860	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:28:15	FR0000120693	143,45	EUR	36	XPAR	14525859	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:28:21	FR0000120693	143,5	EUR	13	XPAR	14525883	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:29:06	FR0000120693	143,35	EUR	35	XPAR	14525979	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:29:24	FR0000120693	143,3	EUR	35	XPAR	14526014	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:30:02	FR0000120693	143,35	EUR	46	XPAR	14526094	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:30:10	FR0000120693	143,3	EUR	33	XPAR	14526111	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:30:19	FR0000120693	143,25	EUR	36	XPAR	14526129	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:30:48	FR0000120693	143,15	EUR	36	XPAR	14526175	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:31:52	FR0000120693	142,95	EUR	59	XPAR	14526328	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:31:53	FR0000120693	142,9	EUR	38	XPAR	14526334	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:32:48	FR0000120693	142,85	EUR	46	XPAR	14526436	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:33:21	FR0000120693	142,7	EUR	37	XPAR	14526490	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:33:29	FR0000120693	142,65	EUR	47	XPAR	14526497	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:33:57	FR0000120693	142,6	EUR	19	XPAR	14526542	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:34:26	FR0000120693	142,7	EUR	46	XPAR	14526586	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:34:26	FR0000120693	142,7	EUR	19	XPAR	14526585	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:34:42	FR0000120693	142,7	EUR	20	XPAR	14526629	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:35:05	FR0000120693	142,7	EUR	36	XPAR	14526684	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:35:23	FR0000120693	142,9	EUR	36	XPAR	14526733	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:35:25	FR0000120693	142,8	EUR	19	XPAR	14526747	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:35:25	FR0000120693	142,8	EUR	2	XPAR	14526745	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:35:36	FR0000120693	142,75	EUR	35	XPAR	14526790	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:36:43	FR0000120693	142,5	EUR	26	XPAR	14526963	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:36:43	FR0000120693	142,5	EUR	10	XPAR	14526962	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:37:26	FR0000120693	142,45	EUR	29	XPAR	14527067	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:37:39	FR0000120693	142,45	EUR	27	XPAR	14527099	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:37:52	FR0000120693	142,45	EUR	63	XPAR	14527125	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:38:06	FR0000120693	142,35	EUR	37	XPAR	14527178	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:40:16	FR0000120693	142,6	EUR	48	XPAR	14527462	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:40:16	FR0000120693	142,6	EUR	16	XPAR	14527461	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:40:16	FR0000120693	142,6	EUR	46	XPAR	14527463	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:40:56	FR0000120693	142,5	EUR	58	XPAR	14527569	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:41:02	FR0000120693	142,45	EUR	49	XPAR	14527592	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:41:30	FR0000120693	142,45	EUR	37	XPAR	14527637	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:41:30	FR0000120693	142,4	EUR	24	XPAR	14527641	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:42:17	FR0000120693	142,4	EUR	37	XPAR	14527724	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:42:21	FR0000120693	142,35	EUR	35	XPAR	14527742	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:43:10	FR0000120693	142,25	EUR	36	XPAR	14527860	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:44:06	FR0000120693	142,35	EUR	37	XPAR	14527958	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:44:06	FR0000120693	142,35	EUR	18	XPAR	14527959	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:44:11	FR0000120693	142,35	EUR	27	XPAR	14527971	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:45:07	FR0000120693	142,4	EUR	38	XPAR	14528117	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:45:40	FR0000120693	142,55	EUR	27	XPAR	14528213	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:45:42	FR0000120693	142,5	EUR	37	XPAR	14528235	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:46:15	FR0000120693	142,55	EUR	35	XPAR	14528297	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:46:28	FR0000120693	142,6	EUR	35	XPAR	14528327	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:46:31	FR0000120693	142,55	EUR	36	XPAR	14528352	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:47:42	FR0000120693	142,5	EUR	80	XPAR	14528498	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:47:56	FR0000120693	142,35	EUR	38	XPAR	14528527	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:48:13	FR0000120693	142,35	EUR	38	XPAR	14528561	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:48:55	FR0000120693	142,25	EUR	20	XPAR	14528667	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:49:00	FR0000120693	142,2	EUR	37	XPAR	14528681	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:49:05	FR0000120693	142,15	EUR	21	XPAR	14528702	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:49:28	FR0000120693	142,1	EUR	23	XPAR	14528755	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:49:34	FR0000120693	142,05	EUR	36	XPAR	14528758	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:50:36	FR0000120693	142,1	EUR	46	XPAR	14528900	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:50:43	FR0000120693	142,05	EUR	25	XPAR	14528914	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:50:53	FR0000120693	142	EUR	44	XPAR	14528931	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:50:53	FR0000120693	142	EUR	38	XPAR	14528934	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:52:00	FR0000120693	142	EUR	104	XPAR	14529119	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:52:12	FR0000120693	141,95	EUR	104	XPAR	14529143	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:52:53	FR0000120693	142	EUR	35	XPAR	14529266	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:54:00	FR0000120693	141,95	EUR	2	XPAR	14529439	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:54:00	FR0000120693	141,95	EUR	70	XPAR	14529438	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:54:03	FR0000120693	141,9	EUR	72	XPAR	14529453	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:54:56	FR0000120693	141,5	EUR	16	XPAR	14529588	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:54:56	FR0000120693	141,5	EUR	20	XPAR	14529587	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:55:01	FR0000120693	141,45	EUR	27	XPAR	14529625	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:55:23	FR0000120693	141,75	EUR	20	XPAR	14529720	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:55:23	FR0000120693	141,75	EUR	16	XPAR	14529719	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:55:23	FR0000120693	141,7	EUR	35	XPAR	14529723	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:56:33	FR0000120693	141,95	EUR	85	XPAR	14530002	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:56:41	FR0000120693	141,9	EUR	85	XPAR	14530025	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:57:31	FR0000120693	141,65	EUR	35	XPAR	14530181	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:58:16	FR0000120693	141,55	EUR	21	XPAR	14530312	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 15:58:16	FR0000120693	141,55	EUR	37	XPAR	14530318	

Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:14:14	FR0000120693	141,15	EUR	56	XPAR	14532422	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:14:36	FR0000120693	141,05	EUR	35	XPAR	14532457	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:14:38	FR0000120693	141,05	EUR	19	XPAR	14532460	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:14:46	FR0000120693	141	EUR	36	XPAR	14532469	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:15:06	FR0000120693	141,05	EUR	14	XPAR	14532491	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:15:29	FR0000120693	140,95	EUR	37	XPAR	14532538	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:15:57	FR0000120693	141	EUR	28	XPAR	14532583	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:16:12	FR0000120693	141,05	EUR	20	XPAR	14532627	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:16:18	FR0000120693	141	EUR	13	XPAR	14532661	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:16:27	FR0000120693	140,95	EUR	20	XPAR	14532701	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:16:27	FR0000120693	140,95	EUR	22	XPAR	14532699	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:16:30	FR0000120693	140,9	EUR	37	XPAR	14532720	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:17:04	FR0000120693	140,9	EUR	122	XPAR	14532777	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:17:13	FR0000120693	140,85	EUR	35	XPAR	14532809	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:17:20	FR0000120693	140,85	EUR	53	XPAR	14532836	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:17:36	FR0000120693	140,75	EUR	37	XPAR	14532874	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:17:36	FR0000120693	140,75	EUR	33	XPAR	14532875	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:17:48	FR0000120693	140,7	EUR	36	XPAR	14532928	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:17:50	FR0000120693	140,65	EUR	35	XPAR	14532931	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:18:12	FR0000120693	140,65	EUR	15	XPAR	14533038	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:18:12	FR0000120693	140,6	EUR	59	XPAR	14533046	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:18:12	FR0000120693	140,6	EUR	10	XPAR	14533047	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:18:30	FR0000120693	140,6	EUR	36	XPAR	14533096	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:18:47	FR0000120693	140,5	EUR	25	XPAR	14533140	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:19:10	FR0000120693	140,55	EUR	67	XPAR	14533234	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:19:19	FR0000120693	140,5	EUR	105	XPAR	14533259	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:19:21	FR0000120693	140,45	EUR	52	XPAR	14533273	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:19:29	FR0000120693	140,5	EUR	51	XPAR	14533312	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:19:42	FR0000120693	140,45	EUR	36	XPAR	14533330	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:19:51	FR0000120693	140,4	EUR	35	XPAR	14533345	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:19:51	FR0000120693	140,4	EUR	34	XPAR	14533346	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:20:01	FR0000120693	140,4	EUR	20	XPAR	14533369	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:20:17	FR0000120693	140,4	EUR	37	XPAR	14533405	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:20:17	FR0000120693	140,4	EUR	43	XPAR	14533409	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:20:40	FR0000120693	140,35	EUR	31	XPAR	14533445	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:20:47	FR0000120693	140,3	EUR	43	XPAR	14533458	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:20:47	FR0000120693	140,3	EUR	23	XPAR	14533459	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:21:13	FR0000120693	140,3	EUR	100	XPAR	14533532	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:21:19	FR0000120693	140,25	EUR	11	XPAR	14533536	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:21:20	FR0000120693	140,25	EUR	56	XPAR	14533537	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:21:20	FR0000120693	140,2	EUR	46	XPAR	14533543	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:21:54	FR0000120693	140,15	EUR	79	XPAR	14533622	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:22:00	FR0000120693	140,05	EUR	1	XPAR	14533647	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:22:01	FR0000120693	140	EUR	30	XPAR	14533652	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:22:01	FR0000120693	140	EUR	7	XPAR	14533651	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:22:09	FR0000120693	139,95	EUR	21	XPAR	14533672	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:22:09	FR0000120693	139,9	EUR	20	XPAR	14533679	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:22:13	FR0000120693	139,85	EUR	37	XPAR	14533703	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:22:27	FR0000120693	139,8	EUR	16	XPAR	14533726	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:22:42	FR0000120693	139,7	EUR	37	XPAR	14533769	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:22:45	FR0000120693	139,65	EUR	31	XPAR	14533776	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:23:09	FR0000120693	139,75	EUR	98	XPAR	14533834	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:23:15	FR0000120693	139,7	EUR	20	XPAR	14533841	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:23:25	FR0000120693	139,65	EUR	38	XPAR	14533854	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:23:39	FR0000120693	139,7	EUR	73	XPAR	14533884	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:24:39	FR0000120693	139,7	EUR	99	XPAR	14533962	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:24:41	FR0000120693	139,65	EUR	79	XPAR	14533964	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:24:57	FR0000120693	139,6	EUR	5	XPAR	14533986	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:24:57	FR0000120693	139,6	EUR	90	XPAR	14533985	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:25:29	FR0000120693	139,55	EUR	21	XPAR	14534031	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:25:29	FR0000120693	139,55	EUR	70	XPAR	14534032	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:25:29	FR0000120693	139,55	EUR	24	XPAR	14534033	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:25:54	FR0000120693	139,6	EUR	107	XPAR	14534066	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:26:06	FR0000120693	139,6	EUR	46	XPAR	14534088	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:26:12	FR0000120693	139,55	EUR	14	XPAR	14534095	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:26:12	FR0000120693	139,55	EUR	60	XPAR	14534096	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:26:30	FR0000120693	139,7	EUR	107	XPAR	14534110	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:26:53	FR0000120693	139,75	EUR	87	XPAR	14534145	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:27:28	FR0000120693	139,85	EUR	64	XPAR	14534206	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:27:40	FR0000120693	139,8	EUR	168	XPAR	14534217	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:27:40	FR0000120693	139,8	EUR	18	XPAR	14534218	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:28:23	FR0000120693	139,75	EUR	64	XPAR	14534260	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:28:23	FR0000120693	139,75	EUR	43	XPAR	14534261	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJQHSD87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:28:27	FR0000120693	139,65	EUR	12	XPAR	14534269	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:28:59	FR0000120693	139.75	EUR	8	XPAR	14534315	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:28:59	FR0000120693	139.75	EUR	158	XPAR	14534316	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:29:14	FR0000120693	139.65	EUR	123	XPAR	14534336	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:29:16	FR0000120693	139.6	EUR	49	XPAR	14534346	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:29:34	FR0000120693	139.5	EUR	16	XPAR	14534386	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:29:34	FR0000120693	139.5	EUR	36	XPAR	14534384	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:29:34	FR0000120693	139.5	EUR	23	XPAR	14534385	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:29:39	FR0000120693	139.35	EUR	20	XPAR	14534399	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:29:46	FR0000120693	139.3	EUR	38	XPAR	14534400	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:30:09	FR0000120693	139.25	EUR	34	XPAR	14534426	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:30:39	FR0000120693	139.35	EUR	40	XPAR	14534463	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:30:39	FR0000120693	139.35	EUR	108	XPAR	14534462	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:30:42	FR0000120693	139.3	EUR	43	XPAR	14534474	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:30:53	FR0000120693	139.15	EUR	64	XPAR	14534522	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:31:16	FR0000120693	139.2	EUR	86	XPAR	14534579	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:31:30	FR0000120693	139.15	EUR	88	XPAR	14534602	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:32:31	FR0000120693	139.15	EUR	47	XPAR	14534659	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:32:32	FR0000120693	139.1	EUR	43	XPAR	14534665	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:32:32	FR0000120693	139.1	EUR	25	XPAR	14534664	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:32:37	FR0000120693	139.1	EUR	60	XPAR	14534668	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:32:39	FR0000120693	139.05	EUR	25	XPAR	14534675	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:33:24	FR0000120693	139.05	EUR	32	XPAR	14534757	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:34:03	FR0000120693	139.1	EUR	125	XPAR	14534924	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:34:03	FR0000120693	139.1	EUR	20	XPAR	14534923	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:34:29	FR0000120693	139.15	EUR	72	XPAR	14535006	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:34:43	FR0000120693	139.15	EUR	20	XPAR	14535021	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:34:43	FR0000120693	139.15	EUR	143	XPAR	14535022	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:34:43	FR0000120693	139.15	EUR	13	XPAR	14535023	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:34:43	FR0000120693	139.15	EUR	118	XPAR	14535024	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:34:54	FR0000120693	139.1	EUR	19	XPAR	14535043	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:34:54	FR0000120693	139.1	EUR	54	XPAR	14535044	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:35:41	FR0000120693	139.15	EUR	47	XPAR	14535102	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:35:41	FR0000120693	139.15	EUR	8	XPAR	14535103	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:35:47	FR0000120693	139.1	EUR	20	XPAR	14535104	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:35:47	FR0000120693	139.1	EUR	20	XPAR	14535105	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:36:01	FR0000120693	139	EUR	113	XPAR	14535138	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:36:01	FR0000120693	139	EUR	14	XPAR	14535139	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:36:01	FR0000120693	139	EUR	43	XPAR	14535141	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:36:16	FR0000120693	139	EUR	27	XPAR	14535153	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:36:16	FR0000120693	139	EUR	11	XPAR	14535154	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:36:22	FR0000120693	138.9	EUR	53	XPAR	14535163	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:37:03	FR0000120693	138.9	EUR	27	XPAR	14535211	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:37:14	FR0000120693	138.9	EUR	17	XPAR	14535227	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:37:19	FR0000120693	138.85	EUR	6	XPAR	14535233	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:37:19	FR0000120693	138.85	EUR	80	XPAR	14535231	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:37:22	FR0000120693	138.85	EUR	20	XPAR	14535235	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:37:34	FR0000120693	138.85	EUR	49	XPAR	14535252	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:37:34	FR0000120693	138.85	EUR	4	XPAR	14535253	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:37:34	FR0000120693	138.85	EUR	29	XPAR	14535254	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:37:37	FR0000120693	138.85	EUR	31	XPAR	14535257	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:37:39	FR0000120693	138.85	EUR	1	XPAR	14535262	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:37:39	FR0000120693	138.85	EUR	1	XPAR	14535263	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:37:51	FR0000120693	138.75	EUR	55	XPAR	14535282	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:37:51	FR0000120693	138.75	EUR	26	XPAR	14535283	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:38:08	FR0000120693	138.75	EUR	98	XPAR	14535302	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:38:08	FR0000120693	138.75	EUR	39	XPAR	14535303	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:38:40	FR0000120693	138.75	EUR	49	XPAR	14535341	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:38:44	FR0000120693	138.7	EUR	90	XPAR	14535345	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:38:44	FR0000120693	138.7	EUR	2	XPAR	14535346	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:38:53	FR0000120693	138.75	EUR	81	XPAR	14535357	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:39:23	FR0000120693	138.95	EUR	10	XPAR	14535444	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:39:23	FR0000120693	138.9	EUR	45	XPAR	14535452	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:39:44	FR0000120693	138.9	EUR	35	XPAR	14535488	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:39:44	FR0000120693	138.9	EUR	21	XPAR	14535489	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:39:44	FR0000120693	138.9	EUR	34	XPAR	14535487	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:39:46	FR0000120693	138.85	EUR	122	XPAR	14535498	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:40:03	FR0000120693	138.9	EUR	20	XPAR	14535526	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:40:03	FR0000120693	138.9	EUR	36	XPAR	14535527	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:40:12	FR0000120693	138.9	EUR	81	XPAR	14535550	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:40:12	FR0000120693	138.9	EUR	17	XPAR	14535551	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:40:14	FR0000120693	138.9	EUR	41	XPAR	14535555	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:40:19	FR0000120693	138.85	EUR	105	XPAR	14535570	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:40:25	FR0000120693	138.8	EUR	117	XPAR	14535585	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:40:25	FR0000120693	138.8	EUR	50	XPAR	14535588	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:40:25	FR0000120693	138,8	EUR	47	XPAR	14535589	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:40:38	FR0000120693	138,75	EUR	82	XPAR	14535620	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:40:50	FR0000120693	138,8	EUR	105	XPAR	14535640	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:40:52	FR0000120693	138,75	EUR	68	XPAR	14535646	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:41:01	FR0000120693	138,7	EUR	38	XPAR	14535665	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:41:27	FR0000120693	138,7	EUR	36	XPAR	14535691	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:41:45	FR0000120693	138,75	EUR	45	XPAR	14535712	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:41:45	FR0000120693	138,75	EUR	70	XPAR	14535713	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:41:57	FR0000120693	138,6	EUR	36	XPAR	14535724	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:42:05	FR0000120693	138,55	EUR	36	XPAR	14535731	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:42:48	FR0000120693	138,8	EUR	46	XPAR	14535808	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:42:56	FR0000120693	138,8	EUR	37	XPAR	14535819	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:42:56	FR0000120693	138,8	EUR	115	XPAR	14535818	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:43:06	FR0000120693	138,75	EUR	151	XPAR	14535828	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:43:34	FR0000120693	138,75	EUR	29	XPAR	14535844	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:44:21	FR0000120693	138,95	EUR	163	XPAR	14535906	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:44:21	FR0000120693	138,9	EUR	40	XPAR	14535908	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:44:26	FR0000120693	138,95	EUR	81	XPAR	14535911	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:45:02	FR0000120693	139,35	EUR	76	XPAR	14536044	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:45:02	FR0000120693	139,35	EUR	70	XPAR	14536043	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:45:02	FR0000120693	139,35	EUR	37	XPAR	14536048	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:45:04	FR0000120693	139,3	EUR	4	XPAR	14536052	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:45:04	FR0000120693	139,3	EUR	143	XPAR	14536051	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:45:56	FR0000120693	139,55	EUR	36	XPAR	14536173	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:45:56	FR0000120693	139,55	EUR	37	XPAR	14536174	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:46:14	FR0000120693	139,55	EUR	45	XPAR	14536199	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:46:17	FR0000120693	139,55	EUR	13	XPAR	14536201	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:46:17	FR0000120693	139,55	EUR	15	XPAR	14536200	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:46:18	FR0000120693	139,5	EUR	8	XPAR	14536207	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:46:18	FR0000120693	139,5	EUR	28	XPAR	14536206	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:46:19	FR0000120693	139,45	EUR	48	XPAR	14536209	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:46:57	FR0000120693	139,75	EUR	93	XPAR	14536282	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:46:57	FR0000120693	139,75	EUR	42	XPAR	14536281	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:46:58	FR0000120693	139,65	EUR	85	XPAR	14536289	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:47:01	FR0000120693	139,6	EUR	36	XPAR	14536294	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:47:31	FR0000120693	139,4	EUR	37	XPAR	14536364	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:47:31	FR0000120693	139,35	EUR	38	XPAR	14536365	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:48:26	FR0000120693	139,65	EUR	169	XPAR	14536453	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:48:33	FR0000120693	139,6	EUR	124	XPAR	14536471	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:48:33	FR0000120693	139,55	EUR	30	XPAR	14536473	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:48:33	FR0000120693	139,55	EUR	26	XPAR	14536472	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:49:10	FR0000120693	139,5	EUR	38	XPAR	14536523	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:49:30	FR0000120693	139,4	EUR	38	XPAR	14536561	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:49:30	FR0000120693	139,4	EUR	1	XPAR	14536562	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:49:30	FR0000120693	139,4	EUR	70	XPAR	14536563	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:49:31	FR0000120693	139,4	EUR	2	XPAR	14536565	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:49:41	FR0000120693	139,4	EUR	18	XPAR	14536588	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:49:53	FR0000120693	139,35	EUR	27	XPAR	14536596	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:49:53	FR0000120693	139,35	EUR	3	XPAR	14536597	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:49:57	FR0000120693	139,35	EUR	78	XPAR	14536606	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:49:57	FR0000120693	139,3	EUR	2	XPAR	14536607	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:49:58	FR0000120693	139,3	EUR	8	XPAR	14536608	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:50:19	FR0000120693	139,35	EUR	38	XPAR	14536644	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:50:19	FR0000120693	139,35	EUR	13	XPAR	14536643	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:50:19	FR0000120693	139,35	EUR	13	XPAR	14536645	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:50:20	FR0000120693	139,3	EUR	124	XPAR	14536648	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:50:51	FR0000120693	139,35	EUR	63	XPAR	14536728	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:50:51	FR0000120693	139,35	EUR	113	XPAR	14536727	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:50:51	FR0000120693	139,35	EUR	38	XPAR	14536729	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:50:59	FR0000120693	139,25	EUR	38	XPAR	14536771	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:51:01	FR0000120693	139,2	EUR	36	XPAR	14536779	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:51:10	FR0000120693	139,4	EUR	37	XPAR	14536818	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:51:22	FR0000120693	139,35	EUR	37	XPAR	14536842	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:51:30	FR0000120693	139,35	EUR	102	XPAR	14536849	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:51:35	FR0000120693	139,4	EUR	6	XPAR	14536853	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:51:35	FR0000120693	139,4	EUR	41	XPAR	14536851	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:51:59	FR0000120693	139,5	EUR	104	XPAR	14536890	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:51:59	FR0000120693	139,5	EUR	28	XPAR	14536889	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:52:18	FR0000120693	139,5	EUR	133	XPAR	14536924	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:52:24	FR0000120693	139,5	EUR	94	XPAR	14536929	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:52:54	FR0000120693	139,55	EUR	73	XPAR	14536983	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:52:55	FR0000120693	139,55	EUR	73	XPAR	14536984	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:53:06	FR0000120693	139,55	EUR	96	XPAR	14536999	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:53:06	FR0000120693	139,55	EUR	84	XPAR	14537000	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:53:22	FR0000120693	139,55	EUR	30	XPAR	14537019	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:53:22	FR0000120693	139,55	EUR	60	XPAR	14537020	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:53:22	FR0000120693	139,55	EUR	30	XPAR	14537018	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:53:29	FR0000120693	139,5	EUR	16	XPAR	14537036	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:53:29	FR0000120693	139,5	EUR	19	XPAR	14537035	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:53:37	FR0000120693	139,45	EUR	37	XPAR	14537053	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:53:45	FR0000120693	139,5	EUR	108	XPAR	14537057	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:53:57	FR0000120693	139,45	EUR	79	XPAR	14537076	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:54:03	FR0000120693	139,4	EUR	36	XPAR	14537083	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:54:03	FR0000120693	139,4	EUR	19	XPAR	14537084	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:54:10	FR0000120693	139,4	EUR	25	XPAR	14537099	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:54:21	FR0000120693	139,4	EUR	1	XPAR	14537109	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:54:29	FR0000120693	139,4	EUR	57	XPAR	14537114	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:54:29	FR0000120693	139,4	EUR	42	XPAR	14537113	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:54:41	FR0000120693	139,5	EUR	51	XPAR	14537118	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:54:41	FR0000120693	139,5	EUR	110	XPAR	14537119	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:54:59	FR0000120693	139,65	EUR	77	XPAR	14537142	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:55:32	FR0000120693	139,8	EUR	23	XPAR	14537186	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:55:32	FR0000120693	139,8	EUR	21	XPAR	14537185	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:55:38	FR0000120693	139,7	EUR	17	XPAR	14537203	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:55:38	FR0000120693	139,7	EUR	25	XPAR	14537210	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:55:38	FR0000120693	139,7	EUR	50	XPAR	14537209	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:55:44	FR0000120693	139,65	EUR	136	XPAR	14537224	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:55:54	FR0000120693	139,65	EUR	29	XPAR	14537231	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:55:54	FR0000120693	139,65	EUR	15	XPAR	14537230	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:56:04	FR0000120693	139,6	EUR	59	XPAR	14537242	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:56:04	FR0000120693	139,6	EUR	51	XPAR	14537241	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:56:04	FR0000120693	139,55	EUR	23	XPAR	14537245	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:56:17	FR0000120693	139,45	EUR	54	XPAR	14537266	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:56:30	FR0000120693	139,35	EUR	22	XPAR	14537281	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:56:30	FR0000120693	139,35	EUR	68	XPAR	14537280	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:56:41	FR0000120693	139,3	EUR	50	XPAR	14537289	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:56:41	FR0000120693	139,3	EUR	61	XPAR	14537288	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:57:20	FR0000120693	139,3	EUR	60	XPAR	14537359	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:57:48	FR0000120693	139,65	EUR	31	XPAR	14537387	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:57:49	FR0000120693	139,6	EUR	36	XPAR	14537390	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:58:06	FR0000120693	139,85	EUR	2	XPAR	14537415	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:58:17	FR0000120693	139,95	EUR	10	XPAR	14537452	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:58:17	FR0000120693	139,95	EUR	65	XPAR	14537451	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:58:17	FR0000120693	139,95	EUR	95	XPAR	14537450	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:58:18	FR0000120693	139,9	EUR	161	XPAR	14537455	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:58:21	FR0000120693	139,8	EUR	46	XPAR	14537467	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:58:24	FR0000120693	139,75	EUR	23	XPAR	14537473	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:58:53	FR0000120693	140,05	EUR	7	XPAR	14537500	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:58:53	FR0000120693	140,05	EUR	14	XPAR	14537499	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:59:05	FR0000120693	140	EUR	23	XPAR	14537520	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:59:05	FR0000120693	140	EUR	5	XPAR	14537519	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:59:05	FR0000120693	140	EUR	81	XPAR	14537518	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:59:05	FR0000120693	140	EUR	6	XPAR	14537521	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:59:06	FR0000120693	139,9	EUR	23	XPAR	14537524	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:59:06	FR0000120693	139,9	EUR	136	XPAR	14537523	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:59:10	FR0000120693	140,05	EUR	81	XPAR	14537531	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:59:11	FR0000120693	140,05	EUR	5	XPAR	14537532	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:59:20	FR0000120693	140,05	EUR	54	XPAR	14537541	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:59:20	FR0000120693	140	EUR	60	XPAR	14537544	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:59:32	FR0000120693	139,9	EUR	36	XPAR	14537567	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:59:33	FR0000120693	139,85	EUR	32	XPAR	14537576	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:59:33	FR0000120693	139,85	EUR	3	XPAR	14537575	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 16:59:37	FR0000120693	139,8	EUR	35	XPAR	14537581	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:00:12	FR0000120693	139,95	EUR	38	XPAR	14537643	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:00:12	FR0000120693	139,95	EUR	113	XPAR	14537642	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:00:17	FR0000120693	140,25	EUR	66	XPAR	14537665	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:00:27	FR0000120693	140,2	EUR	45	XPAR	14537674	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:00:27	FR0000120693	140,15	EUR	37	XPAR	14537675	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:00:27	FR0000120693	140,2	EUR	35	XPAR	14537680	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:00:50	FR0000120693	140,05	EUR	63	XPAR	14537710	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:00:59	FR0000120693	140,15	EUR	45	XPAR	14537719	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:01:06	FR0000120693	140,1	EUR	8	XPAR	14537734	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:01:17	FR0000120693	139,95	EUR	81	XPAR	14537754	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:01:34	FR0000120693	140	EUR	45	XPAR	14537770	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:01:34	FR0000120693	140	EUR	45	XPAR	14537769	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:01:34	FR0000120693	139,95	EUR	90	XPAR	14537771	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:01:54	FR0000120693	139,9	EUR	45	XPAR	14537788	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:02:14	FR0000120693	140,15	EUR	7	XPAR	14537819	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:02:14	FR0000120693	140,15	EUR	82	XPAR	14537818	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:02:27	FR0000120693	140,15	EUR	3	XPAR	14537840	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:02:27	FR0000120693	140,15	EUR	46	XPAR	14537839	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:02:27	FR0000120693	140,15	EUR	41	XPAR	14537841	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:02:32	FR0000120693	140,15	EUR	45	XPAR	14537855	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:02:32	FR0000120693	140,05	EUR	35	XPAR	14537858	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:02:40	FR0000120693	140	EUR	37	XPAR	14537875	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:02:50	FR0000120693	140,1	EUR	36	XPAR	14537890	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:03:13	FR0000120693	140,1	EUR	14	XPAR	14537924	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:03:17	FR0000120693	140,05	EUR	116	XPAR	14537930	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:03:33	FR0000120693	140,1	EUR	76	XPAR	14537957	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:03:33	FR0000120693	140,05	EUR	50	XPAR	14537958	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:03:46	FR0000120693	140	EUR	39	XPAR	14537978	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:04:02	FR0000120693	140	EUR	45	XPAR	14538006	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:04:02	FR0000120693	140	EUR	45	XPAR	14538005	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:04:06	FR0000120693	139,95	EUR	36	XPAR	14538019	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:04:09	FR0000120693	139,9	EUR	45	XPAR	14538024	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:04:19	FR0000120693	139,8	EUR	23	XPAR	14538038	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:04:35	FR0000120693	139,65	EUR	37	XPAR	14538089	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:04:58	FR0000120693	139,6	EUR	118	XPAR	14538136	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:04:58	FR0000120693	139,6	EUR	10	XPAR	14538135	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:04:58	FR0000120693	139,55	EUR	41	XPAR	14538137	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:05:30	FR0000120693	139,55	EUR	28	XPAR	14538206	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:05:37	FR0000120693	139,5	EUR	126	XPAR	14538231	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:05:37	FR0000120693	139,5	EUR	84	XPAR	14538232	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:05:51	FR0000120693	139,4	EUR	23	XPAR	14538280	Reg

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:13:51	FR0000120693	140,05	EUR	24	XPAR	14539370	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:14:27	FR0000120693	140,1	EUR	72	XPAR	14539429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:14:47	FR0000120693	140,05	EUR	121	XPAR	14539463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:15:03	FR0000120693	140,1	EUR	40	XPAR	14539483	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:15:14	FR0000120693	140,2	EUR	44	XPAR	14539497	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:15:17	FR0000120693	140,15	EUR	207	XPAR	14539505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:15:17	FR0000120693	140,15	EUR	21	XPAR	14539504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:15:31	FR0000120693	140,2	EUR	104	XPAR	14539534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:15:49	FR0000120693	140,3	EUR	2	XPAR	14539575	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:15:49	FR0000120693	140,3	EUR	98	XPAR	14539574	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:15:50	FR0000120693	140,25	EUR	50	XPAR	14539576	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:15:50	FR0000120693	140,25	EUR	57	XPAR	14539577	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:16:21	FR0000120693	140,4	EUR	114	XPAR	14539632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:16:32	FR0000120693	140,4	EUR	53	XPAR	14539649	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:16:51	FR0000120693	140,35	EUR	97	XPAR	14539707	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:16:53	FR0000120693	140,3	EUR	67	XPAR	14539710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:17:20	FR0000120693	140,35	EUR	72	XPAR	14539751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:17:20	FR0000120693	140,35	EUR	56	XPAR	14539750	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:17:26	FR0000120693	140,3	EUR	3	XPAR	14539766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:17:26	FR0000120693	140,3	EUR	101	XPAR	14539765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:17:30	FR0000120693	140,25	EUR	100	XPAR	14539774	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:17:33	FR0000120693	140,2	EUR	35	XPAR	14539791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:17:51	FR0000120693	140,15	EUR	38	XPAR	14539848	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:17:56	FR0000120693	140,1	EUR	35	XPAR	14539866	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:17:56	FR0000120693	140,05	EUR	37	XPAR	14539875	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:18:13	FR0000120693	140,25	EUR	54	XPAR	14539937	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:18:16	FR0000120693	140,2	EUR	54	XPAR	14539955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:18:38	FR0000120693	140,25	EUR	107	XPAR	14539988	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:18:41	FR0000120693	140,2	EUR	53	XPAR	14540026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:18:52	FR0000120693	140,3	EUR	26	XPAR	14540058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:18:56	FR0000120693	140,3	EUR	15	XPAR	14540087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:18:56	FR0000120693	140,3	EUR	28	XPAR	14540086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:18:56	FR0000120693	140,3	EUR	38	XPAR	14540097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:19:28	FR0000120693	140,4	EUR	112	XPAR	14540229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:19:28	FR0000120693	140,4	EUR	25	XPAR	14540230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:19:32	FR0000120693	140,35	EUR	34	XPAR	14540240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:19:33	FR0000120693	140,3	EUR	78	XPAR	14540242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:19:53	FR0000120693	140,4	EUR	72	XPAR	14540270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:19:58	FR0000120693	140,35	EUR	38	XPAR	14540282	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:19:58	FR0000120693	140,3	EUR	73	XPAR	14540285	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:20:19	FR0000120693	140,15	EUR	58	XPAR	14540331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:20:19	FR0000120693	140,15	EUR	52	XPAR	14540330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:20:39	FR0000120693	140,15	EUR	25	XPAR	14540368	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:20:47	FR0000120693	140,1	EUR	45	XPAR	14540385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:20:47	FR0000120693	140,1	EUR	75	XPAR	14540384	Regulation UE 596/214 Art 5.2

Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:20:53	FR0000120693	140,05	EUR	138	XPAR	14540405	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:20:57	FR0000120693	140,05	EUR	24	XPAR	14540417	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:20:57	FR0000120693	140,05	EUR	1	XPAR	14540418	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:21:02	FR0000120693	140	EUR	99	XPAR	14540434	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:21:05	FR0000120693	139,95	EUR	11	XPAR	14540445	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:21:26	FR0000120693	139,85	EUR	24	XPAR	14540487	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:21:40	FR0000120693	139,75	EUR	127	XPAR	14540500	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:21:42	FR0000120693	139,75	EUR	23	XPAR	14540514	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:22:05	FR0000120693	139,7	EUR	118	XPAR	14540575	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:22:14	FR0000120693	139,65	EUR	43	XPAR	14540589	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:22:18	FR0000120693	139,65	EUR	16	XPAR	14540592	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:22:34	FR0000120693	139,6	EUR	23	XPAR	14540621	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:22:44	FR0000120693	139,75	EUR	5	XPAR	14540643	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:22:44	FR0000120693	139,75	EUR	20	XPAR	14540642	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:22:45	FR0000120693	139,75	EUR	16	XPAR	14540644	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:22:51	FR0000120693	139,7	EUR	2	XPAR	14540655	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:22:51	FR0000120693	139,7	EUR	1	XPAR	14540654	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:22:51	FR0000120693	139,7	EUR	1	XPAR	14540653	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:22:51	FR0000120693	139,7	EUR	42	XPAR	14540658	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:22:51	FR0000120693	139,7	EUR	35	XPAR	14540657	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:22:51	FR0000120693	139,7	EUR	82	XPAR	14540656	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:22:57	FR0000120693	139,65	EUR	134	XPAR	14540668	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:23:03	FR0000120693	139,7	EUR	111	XPAR	14540684	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:23:37	FR0000120693	139,9	EUR	177	XPAR	14540756	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:23:39	FR0000120693	139,85	EUR	45	XPAR	14540769	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:23:39	FR0000120693	139,85	EUR	35	XPAR	14540770	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:23:47	FR0000120693	139,85	EUR	28	XPAR	14540794	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:23:47	FR0000120693	139,85	EUR	8	XPAR	14540793	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:23:48	FR0000120693	139,8	EUR	125	XPAR	14540797	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:24:03	FR0000120693	139,75	EUR	23	XPAR	14540830	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:24:03	FR0000120693	139,75	EUR	15	XPAR	14540829	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:24:09	FR0000120693	139,7	EUR	28	XPAR	14540847	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:24:09	FR0000120693	139,7	EUR	7	XPAR	14540846	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:24:17	FR0000120693	139,7	EUR	40	XPAR	14540865	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:24:17	FR0000120693	139,65	EUR	38	XPAR	14540868	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:24:44	FR0000120693	139,85	EUR	139	XPAR	14540921	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:24:44	FR0000120693	139,8	EUR	80	XPAR	14540924	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:24:58	FR0000120693	139,8	EUR	38	XPAR	14540941	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:25:10	FR0000120693	139,8	EUR	32	XPAR	14540954	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:25:11	FR0000120693	139,75	EUR	42	XPAR	14540959	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:25:11	FR0000120693	139,75	EUR	40	XPAR	14540963	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:25:18	FR0000120693	139,7	EUR	35	XPAR	14540984	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:25:57	FR0000120693	139,85	EUR	18	XPAR	14541021	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:26:14	FR0000120693	140	EUR	35	XPAR	14541048	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:26:14	FR0000120693	140	EUR	75	XPAR	14541047	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:26:17	FR0000120693	139,95	EUR	51	XPAR	14541052	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:26:17	FR0000120693	139,95	EUR	165	XPAR	14541053	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:26:34	FR0000120693	139,85	EUR	54	XPAR	14541110	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:26:34	FR0000120693	139,85	EUR	140	XPAR	14541112	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:26:36	FR0000120693	139,8	EUR	35	XPAR	14541120	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:26:59	FR0000120693	139,7	EUR	38	XPAR	14541179	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:27:11	FR0000120693	139,75	EUR	75	XPAR	14541194	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:27:15	FR0000120693	139,75	EUR	7	XPAR	14541198	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:27:36	FR0000120693	139,8	EUR	11	XPAR	14541234	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:27:36	FR0000120693	139,8	EUR	90	XPAR	14541232	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:27:36	FR0000120693	139,8	EUR	47	XPAR	14541233	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:27:43	FR0000120693	139,75	EUR	13	XPAR	14541253	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:27:43	FR0000120693	139,75	EUR	98	XPAR	14541255	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:27:43	FR0000120693	139,75	EUR	60	XPAR	14541250	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:27:57	FR0000120693	139,7	EUR	97	XPAR	14541263	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:27:57	FR0000120693	139,7	EUR	52	XPAR	14541269	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:28:13	FR0000120693	139,75	EUR	62	XPAR	14541287	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:28:30	FR0000120693	139,75	EUR	12	XPAR	14541305	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:28:30	FR0000120693	139,75	EUR	58	XPAR	14541311	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:28:30	FR0000120693	139,75	EUR	45	XPAR	14541310	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:28:52	FR0000120693	139,65	EUR	61	XPAR	14541346	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:28:56	FR0000120693	139,6	EUR	114	XPAR	14541353	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:29:12	FR0000120693	139,5	EUR	46	XPAR	14541377	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:29:12	FR0000120693	139,5	EUR	121	XPAR	14541378	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:29:36	FR0000120693	139,5	EUR	88	XPAR	14541417	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:29:36	FR0000120693	139,5	EUR	27	XPAR	14541418	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:29:53	FR0000120693	139,5	EUR	106	XPAR	14541444	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:29:55	FR0000120693	139,45	EUR	3	XPAR	14541466	Regulation UE 596/214 Art 5.2
Penrod Ricard	52990097YFPXJ0H5D87	Citigroup Global Markets Europe AG	CGET	10/03/2020 17:29:55	FR0000120693	139,45	EUR	85	XPAR	14541470	Regulation UE 596/214 Art 5.2