

Disclosure of trading in own shares from 25/03/2020 to 31/03/2020

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	52990097YFPX9J0H5D87	25/03/2020	FR0000120693	3 000	131,2549	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D87	26/03/2020	FR0000120693	3 000	135,1704	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D87	27/03/2020	FR0000120693	3 000	131,0278	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D87	30/03/2020	FR0000120693	3 000	128,2319	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D87	31/03/2020	FR0000120693	160 000	129,7832	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D87	31/03/2020	FR0000120693	60 000	129,7913	Bats
Pernod Ricard	52990097YFPX9J0H5D87	31/03/2020	FR0000120693	25 000	129,776	ChiX
Pernod Ricard	52990097YFPX9J0H5D87	31/03/2020	FR0000120693	20 000	129,8009	Turquoise

*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) (*)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought (in number of shares)	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 09:14:10	FR0000120693	130,9	EUR	18	XPAP	1452014	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 09:16:18	FR0000120693	130,9	EUR	45	XPAP	1452249	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 09:23:20	FR0000120693	131,35	EUR	3	XPAP	1452749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 09:23:20	FR0000120693	131,35	EUR	31	XPAP	1452748	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 09:23:20	FR0000120693	131,35	EUR	60	XPAP	1452747	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 09:37:35	FR0000120693	130,75	EUR	1	XPAP	1453751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 09:37:35	FR0000120693	130,7	EUR	1	XPAP	1453752	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 09:37:35	FR0000120693	130,6	EUR	48	XPAP	1453753	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 09:47:19	FR0000120693	131,85	EUR	59	XPAP	1454515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 09:58:00	FR0000120693	132,9	EUR	43	XPAP	1455122	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 09:58:00	FR0000120693	132,9	EUR	27	XPAP	1455121	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 10:10:22	FR0000120693	132,25	EUR	39	XPAP	1455984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 10:10:22	FR0000120693	132,25	EUR	13	XPAP	1455985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 10:21:04	FR0000120693	132,7	EUR	38	XPAP	1456393	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 10:28:27	FR0000120693	132,7	EUR	18	XPAP	1456658	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 10:32:08	FR0000120693	132,9	EUR	5	XPAP	1456801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 10:32:08	FR0000120693	132,9	EUR	57	XPAP	1456800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 10:45:35	FR0000120693	132,65	EUR	52	XPAP	1457993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 10:57:03	FR0000120693	132	EUR	47	XPAP	1458632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 10:57:03	FR0000120693	132	EUR	29	XPAP	1458631	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 10:57:13	FR0000120693	131,95	EUR	93	XPAP	1458643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 11:35:13	FR0000120693	129,15	EUR	19	XPAP	14510462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 11:40:00	FR0000120693	129,05	EUR	16	XPAP	14510657	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 11:40:00	FR0000120693	129,05	EUR	75	XPAP	14510656	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 12:04:04	FR0000120693	128,75	EUR	93	XPAP	14511905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 12:25:40	FR0000120693	129,6	EUR	27	XPAP	14513046	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 12:25:40	FR0000120693	129,6	EUR	51	XPAP	14513045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 12:25:40	FR0000120693	129,6	EUR	2	XPAP	14513044	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 12:44:33	FR0000120693	130,6	EUR	16	XPAP	14513543	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 12:44:33	FR0000120693	130,6	EUR	75	XPAP	14513542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 13:05:00	FR0000120693	131,35	EUR	3	XPAP	14513966	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 13:05:00	FR0000120693	131,35	EUR	34	XPAP	14513965	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 13:05:00	FR0000120693	131,35	EUR	54	XPAP	14513964	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 13:27:00	FR0000120693	129,3	EUR	75	XPAP	14514372	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 13:39:17	FR0000120693	129,3	EUR	18	XPAP	14514622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 13:50:00	FR0000120693	128,5	EUR	57	XPAP	14514887	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 13:50:00	FR0000120693	128,5	EUR	35	XPAP	14514888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 14:13:25	FR0000120693	130,45	EUR	32	XPAP	14515462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/2020 14:13:25	FR0000120693	130,45	EUR	60	XPAP	14515463	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 15:15:05	FR0000120693	135,85	EUR	38	XPAR	14512367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 15:27:30	FR0000120693	136,05	EUR	95	XPAR	14512788	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 15:41:05	FR0000120693	135,55	EUR	94	XPAR	14513550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 15:54:20	FR0000120693	134,95	EUR	19	XPAR	14514271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 15:56:05	FR0000120693	135,05	EUR	29	XPAR	14514315	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 16:00:07	FR0000120693	134,75	EUR	27	XPAR	14514491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 16:00:07	FR0000120693	134,75	EUR	50	XPAR	14514490	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 16:10:06	FR0000120693	134,55	EUR	23	XPAR	14515062	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 16:10:06	FR0000120693	134,55	EUR	5	XPAR	14515063	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 16:10:06	FR0000120693	134,55	EUR	1	XPAR	14515064	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 16:14:17	FR0000120693	134,85	EUR	46	XPAR	14515266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 16:19:00	FR0000120693	134,05	EUR	46	XPAR	14515469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 16:19:00	FR0000120693	134,05	EUR	49	XPAR	14515468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 16:31:03	FR0000120693	134,2	EUR	96	XPAR	14516319	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 16:42:17	FR0000120693	134,5	EUR	90	XPAR	14516840	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 16:52:22	FR0000120693	134,65	EUR	92	XPAR	14517500	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 16:52:22	FR0000120693	134,6	EUR	14	XPAR	14517501	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 17:00:00	FR0000120693	134,45	EUR	75	XPAR	14518099	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 17:00:00	FR0000120693	134,45	EUR	17	XPAR	14518100	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 17:09:21	FR0000120693	135,1	EUR	93	XPAR	14518724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 17:18:05	FR0000120693	134,55	EUR	43	XPAR	14519355	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 17:22:00	FR0000120693	134,8	EUR	84	XPAR	14519694	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 17:28:31	FR0000120693	134,75	EUR	75	XPAR	14520384	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 17:28:31	FR0000120693	134,75	EUR	11	XPAR	14520385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 17:29:13	FR0000120693	135	EUR	7	XPAR	14520447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	26/03/2020 17:29:16	FR0000120693	134,95	EUR	4	XPAR	14520466	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 14:49:03	FR0000120693	130,9	EUR	55	XPAR	14516730	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 15:04:07	FR0000120693	130,5	EUR	17	XPAR	14517423	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 15:04:07	FR0000120693	130,5	EUR	75	XPAR	14517422	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 15:19:11	FR0000120693	129,7	EUR	50	XPAR	14518306	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 15:27:13	FR0000120693	130,2	EUR	75	XPAR	14518652	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 15:27:13	FR0000120693	130,2	EUR	16	XPAR	14518653	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 15:41:21	FR0000120693	129,7	EUR	35	XPAR	14519502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 15:46:10	FR0000120693	129,4	EUR	36	XPAR	14519844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 15:46:13	FR0000120693	129,35	EUR	82	XPAR	14519845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 16:01:22	FR0000120693	129,55	EUR	70	XPAR	14521347	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 16:11:06	FR0000120693	130,1	EUR	38	XPAR	14522233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 16:15:03	FR0000120693	130,05	EUR	82	XPAR	14522644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 16:24:08	FR0000120693	129,9	EUR	13	XPAR	14523854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 16:26:00	FR0000120693	130,1	EUR	50	XPAR	14524000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 16:33:37	FR0000120693	129,9	EUR	45	XPAR	14524767	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 16:33:37	FR0000120693	129,9	EUR	6	XPAR	14524769	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 16:33:50	FR0000120693	129,9	EUR	5	XPAR	14524819	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 16:39:00	FR0000120693	129,9	EUR	61	XPAR	14525186	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 16:39:00	FR0000120693	129,9	EUR	31	XPAR	14525187	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 16:51:00	FR0000120693	130,25	EUR	75	XPAR	14525841	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 16:51:04	FR0000120693	130,25	EUR	25	XPAR	14525844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 16:58:02	FR0000120693	130	EUR	55	XPAR	14526410	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 17:03:00	FR0000120693	129,8	EUR	22	XPAR	14526867	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 17:03:00	FR0000120693	129,8	EUR	75	XPAR	14526866	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 17:12:17	FR0000120693	129,95	EUR	2	XPAR	14527781	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	27/03/2020 17:12:17	FR0000120693	129,95	EUR	50	XPAR	14527778	Regulation UE 5

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 13:26:13	FR0000120693	126,65	EUR	75	XPAR	14514565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 13:52:28	FR0000120693	126,75	EUR	39	XPAR	14515473	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 13:52:28	FR0000120693	126,75	EUR	51	XPAR	14515472	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 14:15:13	FR0000120693	127,2	EUR	78	XPAR	14516122	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 14:34:30	FR0000120693	128,3	EUR	49	XPAR	14516395	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 14:34:30	FR0000120693	128,3	EUR	39	XPAR	14516394	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 14:34:30	FR0000120693	128,3	EUR	3	XPAR	14516393	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 14:34:30	FR0000120693	128,25	EUR	5	XPAR	14516396	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 14:56:00	FR0000120693	127,6	EUR	75	XPAR	14516931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 14:56:00	FR0000120693	127,6	EUR	16	XPAR	14516932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 15:14:06	FR0000120693	127,15	EUR	55	XPAR	14517660	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 15:25:37	FR0000120693	127,1	EUR	91	XPAR	14517981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 15:25:37	FR0000120693	127,15	EUR	41	XPAR	14517983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 15:25:37	FR0000120693	127,15	EUR	50	XPAR	14517982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 15:49:00	FR0000120693	128,35	EUR	75	XPAR	14518900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 15:49:00	FR0000120693	128,35	EUR	18	XPAR	14518901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 16:01:12	FR0000120693	128,5	EUR	13	XPAR	14519258	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 16:01:12	FR0000120693	128,5	EUR	67	XPAR	14519259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 16:11:00	FR0000120693	128,7	EUR	21	XPAR	14519577	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 16:11:00	FR0000120693	128,7	EUR	50	XPAR	14519576	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 16:11:00	FR0000120693	128,7	EUR	24	XPAR	14519575	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 16:23:47	FR0000120693	129,25	EUR	87	XPAR	14520218	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 16:34:04	FR0000120693	129	EUR	45	XPAR	14520704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 16:39:30	FR0000120693	128,85	EUR	67	XPAR	14520974	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 16:47:17	FR0000120693	129	EUR	94	XPAR	14521417	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	30/03/2020 16:57:55	FR0000120693	129,65	EUR	79	XPAR	14521968	Reg

Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:18:00	FR0000120693	132,35	EUR	95	XPAR	1452135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:18:00	FR0000120693	132,35	EUR	95	XPAR	1452134	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:18:00	FR0000120693	132,6	EUR	41	XPAR	1452141	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:18:00	FR0000120693	132,55	EUR	75	XPAR	1452139	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:18:00	FR0000120693	132,55	EUR	51	XPAR	1452140	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:18:00	FR0000120693	132,45	EUR	75	XPAR	1452137	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:18:00	FR0000120693	132,5	EUR	42	XPAR	1452138	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:18:00	FR0000120693	132,6	EUR	48	XPAR	1452142	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:19:00	FR0000120693	131,75	EUR	43	XPAR	1452183	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:19:00	FR0000120693	131,75	EUR	75	XPAR	1452182	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:19:00	FR0000120693	131,75	EUR	186	XPAR	1452186	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:19:00	FR0000120693	131,75	EUR	171	XPAR	1452185	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:20:00	FR0000120693	132,1	EUR	76	XPAR	1452452	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:20:00	FR0000120693	132,1	EUR	34	XPAR	1452451	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:20:00	FR0000120693	132,1	EUR	110	CHIX	1518982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:20:00	FR0000120693	132,05	EUR	75	XPAR	1452453	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:20:00	FR0000120693	132,1	EUR	62	XPAR	1452454	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:21:22	FR0000120693	132,5	EUR	26	XPAR	1452544	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:21:22	FR0000120693	132,5	EUR	24	XPAR	1452546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:21:30	FR0000120693	132,6	EUR	42	XPAR	1452556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:21:54	FR0000120693	132,5	EUR	19	BATE	1502004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:21:54	FR0000120693	132,4	EUR	17	BATE	1502008	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:21:54	FR0000120693	132,45	EUR	24	TRQX	153715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:21:54	FR0000120693	132,5	EUR	29	XPAR	1452571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:21:54	FR0000120693	132,5	EUR	13	XPAR	1452572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:21:54	FR0000120693	132,5	EUR	6	TRQX	153714	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH										

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Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:31:00	FR0000120693	131,6	EUR	43	CHIX	15112619	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:31:00	FR0000120693	131,6	EUR	88	CHIX	15112618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:31:00	FR0000120693	131,65	EUR	209	XPAR	1453038	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:31:00	FR0000120693	131,65	EUR	4	XPAR	1453037	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:31:00	FR0000120693	131,6	EUR	8	CHIX	15112622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:31:00	FR0000120693	131,65	EUR	19	XPAR	1453041	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:31:00	FR0000120693	131,65	EUR	32	XPAR	1453039	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:31:11	FR0000120693	131,65	EUR	75	XPAR	1453047	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:31:11	FR0000120693	131,65	EUR	13	XPAR	1453048	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:31:11	FR0000120693	131,65	EUR	91	XPAR	1453049	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:31:47	FR0000120693	131,7	EUR	41	TRQX	153970	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:31:47	FR0000120693	131,65	EUR	16	TRQX	153971	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:31:47	FR0000120693	131,7	EUR	39	XPAR	1453089	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:31:47	FR0000120693	131,7	EUR	16	XPAR	1453090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:31:51	FR0000120693	131,8	EUR	52	XPAR	1453098	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:31:51	FR0000120693	131,8	EUR	58	XPAR	1453097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:32:00	FR0000120693	131,8	EUR	59	BATE	1503277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:32:00	FR0000120693	131,8	EUR	51	BATE	1503276	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:32:00	FR0000120693	131,8	EUR	17	XPAR	1453112	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:32:00	FR0000120693	131,8	EUR	93	XPAR	1453111	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:32:08	FR0000120693	131,6	EUR	77	XPAR	1453120	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:33:28	FR0000120693	131,5	EUR	21	TRQX	1531022	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:33:28	FR0000120693	131,5	EUR	21	BATE	1503433	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:33:44	FR0000120693	131,45	EUR	17	BATE	1503447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:33:44	FR0000120693	131,45	EUR	31	BATE	1503449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 09:33:44	FR0000120693	131,45	EUR	9	BATE	1503448	Regulation UE 596/214 Art 5.2
Pernod Ricard	529900										

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Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:39:41	FR0000120693	131,15	EUR	75	XPAR	1453463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:39:41	FR0000120693	131,15	EUR	148	XPAR	1453462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:39:41	FR0000120693	131,1	EUR	50	XPAR	1453461	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:40:09	FR0000120693	131	EUR	62	BATE	1504182	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:40:09	FR0000120693	131	EUR	33	BATE	1504180	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:41:00	FR0000120693	131	EUR	73	BATE	1504267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:41:00	FR0000120693	131	EUR	34	BATE	1504266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:41:00	FR0000120693	131	EUR	110	BATE	1504265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:41:45	FR0000120693	131,1	EUR	33	XPAR	1453515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:41:45	FR0000120693	131,1	EUR	60	XPAR	1453516	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:42:11	FR0000120693	131,1	EUR	82	XPAR	1453532	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:42:11	FR0000120693	131,1	EUR	28	XPAR	1453531	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:42:20	FR0000120693	131	EUR	26	XPAR	1453536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:42:20	FR0000120693	131,05	EUR	75	XPAR	1453537	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:42:20	FR0000120693	131,05	EUR	35	XPAR	1453538	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:43:16	FR0000120693	130,95	EUR	8	BATE	1504517	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:43:16	FR0000120693	130,95	EUR	13	BATE	1504516	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:43:16	FR0000120693	130,95	EUR	10	BATE	1504515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:43:16	FR0000120693	130,95	EUR	37	CHIX	15117002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:43:16	FR0000120693	130,95	EUR	9	CHIX	15117003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:43:16	FR0000120693	130,95	EUR	12	BATE	1504519	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:43:16	FR0000120693	130,95	EUR	6	BATE	1504518	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:43:16	FR0000120693	130,95	EUR	57	XPAR	1453576	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:43:16	FR0000120693	130,95	EUR	41	XPAR	1453577	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:43:16	FR0000120693	131,2	EUR	200	BATE	1504524	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 09:43:16	FR0000120693	131,2	EUR	20	BATE	1504523	Regulation UE 596/214 Art 5.2

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Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:06:18	FR0000120693	130,75	EUR	59	TRQX	1532012	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:06:22	FR0000120693	130,8	EUR	103	XPAR	1454412	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:06:22	FR0000120693	130,8	EUR	103	BATE	1506901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:06:24	FR0000120693	130,8	EUR	35	XPAR	1454419	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:06:24	FR0000120693	130,8	EUR	75	XPAR	1454418	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:06:24	FR0000120693	130,75	EUR	21	XPAR	1454420	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:06:47	FR0000120693	130,8	EUR	110	XPAR	1454434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:06:57	FR0000120693	130,8	EUR	22	XPAR	1454440	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:06:57	FR0000120693	130,8	EUR	68	XPAR	1454439	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:06:57	FR0000120693	130,8	EUR	37	XPAR	1454442	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:06:57	FR0000120693	130,8	EUR	9	XPAR	1454441	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:06:59	FR0000120693	130,85	EUR	110	XPAR	1454443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:07:14	FR0000120693	130,95	EUR	191	BATE	1507017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:08:00	FR0000120693	131	EUR	40	BATE	1507096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:08:00	FR0000120693	131	EUR	249	BATE	1507095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:08:00	FR0000120693	131	EUR	13	BATE	1507094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:08:00	FR0000120693	131	EUR	132	TRQX	1532057	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:08:00	FR0000120693	131	EUR	136	TRQX	1532058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:08:00	FR0000120693	131,05	EUR	124	XPAR	1454484	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:08:00	FR0000120693	131	EUR	302	CHIX	15124398	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:08:00	FR0000120693	131	EUR	136	XPAR	1454487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:08:00	FR0000120693	131	EUR	166	XPAR	1454486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:08:00	FR0000120693	131	EUR	34	TRQX	1532059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:08:00	FR0000120693	131	EUR	25	XPAR	1454489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:08:00	FR0000120693	131	EUR	50	XPAR	1454488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:08:58	FR0000120693	130,9	EUR	140	XPAR	1454546	Regulation UE 596/214 Art

Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:13:03	FR0000120693	130,95	EUR	4	XPAR	1454736	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:13:03	FR0000120693	130,95	EUR	75	XPAR	1454735	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:14:00	FR0000120693	130,95	EUR	16	CHIX	15126188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:14:21	FR0000120693	131,15	EUR	163	BATE	1507766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:14:21	FR0000120693	131,15	EUR	51	BATE	1507765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:14:21	FR0000120693	131,15	EUR	35	CHIX	15126284	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:14:21	FR0000120693	131,15	EUR	100	CHIX	15126283	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:14:42	FR0000120693	131,1	EUR	24	XPAR	1454784	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:14:43	FR0000120693	131,1	EUR	51	XPAR	1454785	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:15:01	FR0000120693	131,15	EUR	57	XPAR	1454802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:15:01	FR0000120693	131,15	EUR	72	XPAR	1454804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:15:01	FR0000120693	131,15	EUR	177	TRQX	1532256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:15:01	FR0000120693	131,15	EUR	62	TRQX	1532257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:15:05	FR0000120693	131,15	EUR	110	XPAR	1454806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:15:06	FR0000120693	131,05	EUR	130	XPAR	1454808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:15:06	FR0000120693	131,05	EUR	7	XPAR	1454814	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:15:06	FR0000120693	131,05	EUR	13	XPAR	1454809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:15:06	FR0000120693	131,05	EUR	46	XPAR	1454816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:15:13	FR0000120693	131,05	EUR	110	XPAR	1454820	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:15:28	FR0000120693	130,95	EUR	29	BATE	1507869	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:15:29	FR0000120693	130,95	EUR	141	CHIX	15126637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:15:29	FR0000120693	130,95	EUR	164	BATE	1507873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:15:29	FR0000120693	130,95	EUR	36	CHIX	15126636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:16:07	FR0000120693	131,05	EUR	79	XPAR	1454855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:16:07	FR0000120693	131,05	EUR	41	XPAR	1454854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:16:08	FR0000120693	131,05	EUR	76	XPAR	1454856	Regulation UE 596/214 Art 5.2
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Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:23:50	FR0000120693	130,9	EUR	60	BATE	1508602	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:24:07	FR0000120693	130,8	EUR	131	XPAR	1455087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:25:40	FR0000120693	130,8	EUR	39	XPAR	1455164	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:25:40	FR0000120693	130,8	EUR	27	XPAR	1455166	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:25:42	FR0000120693	130,8	EUR	62	XPAR	1455167	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:25:42	FR0000120693	130,8	EUR	29	XPAR	1455168	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:26:10	FR0000120693	130,9	EUR	46	XPAR	1455186	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:26:10	FR0000120693	130,9	EUR	58	BATE	1508832	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:26:29	FR0000120693	130,85	EUR	94	BATE	1508852	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:26:29	FR0000120693	130,85	EUR	39	XPAR	1455197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:26:29	FR0000120693	130,85	EUR	34	XPAR	1455198	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:26:29	FR0000120693	130,85	EUR	52	BATE	1508854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:26:29	FR0000120693	130,85	EUR	16	BATE	1508853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:26:29	FR0000120693	130,85	EUR	26	XPAR	1455199	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:26:29	FR0000120693	130,85	EUR	33	XPAR	1455201	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:26:29	FR0000120693	130,85	EUR	49	XPAR	1455200	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:26:29	FR0000120693	130,85	EUR	82	BATE	1508855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:26:29	FR0000120693	130,85	EUR	137	XPAR	1455202	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:26:59	FR0000120693	130,95	EUR	20	XPAR	1455221	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:26:59	FR0000120693	130,95	EUR	55	XPAR	1455220	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:26:59	FR0000120693	130,95	EUR	61	XPAR	1455222	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:26:59	FR0000120693	130,95	EUR	47	XPAR	1455223	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:27:21	FR0000120693	131	EUR	29	BATE	1508927	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:27:21	FR0000120693	131	EUR	9	BATE	1508926	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:27:21	FR0000120693	131	EUR	72	BATE	1508925	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 10:27:21	FR0000120693	131	EUR	110	CHIX	15129643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H										

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Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:36:46	FR0000120693	131,35	EUR	9	XPAR	1455608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:36:46	FR0000120693	131,35	EUR	68	XPAR	1455609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:36:46	FR0000120693	131,35	EUR	88	XPAR	1455611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:37:26	FR0000120693	131,45	EUR	110	BATE	1509765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:37:35	FR0000120693	131,4	EUR	144	BATE	1509779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:37:35	FR0000120693	131,4	EUR	5	BATE	1509780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:38:00	FR0000120693	131,35	EUR	43	XPAR	1455665	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:38:00	FR0000120693	131,35	EUR	24	XPAR	1455664	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:38:00	FR0000120693	131,35	EUR	43	XPAR	1455663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:38:15	FR0000120693	131,3	EUR	43	CHIX	15132566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:38:15	FR0000120693	131,25	EUR	29	XPAR	1455670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:38:15	FR0000120693	131,25	EUR	20	XPAR	1455671	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:39:00	FR0000120693	131,35	EUR	84	TRQX	1532871	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:39:00	FR0000120693	131,35	EUR	9	TRQX	1532872	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:39:16	FR0000120693	131,4	EUR	110	XPAR	1455697	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:39:38	FR0000120693	131,45	EUR	122	XPAR	1455708	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:40:27	FR0000120693	131,5	EUR	348	BATE	15010066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:40:27	FR0000120693	131,5	EUR	52	XPAR	1455728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:40:27	FR0000120693	131,5	EUR	296	XPAR	1455730	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:40:59	FR0000120693	131,5	EUR	26	CHIX	15133316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:41:18	FR0000120693	131,5	EUR	110	CHIX	15133406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:41:40	FR0000120693	131,4	EUR	132	XPAR	1455766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:43:11	FR0000120693	131,45	EUR	110	TRQX	1532990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:43:11	FR0000120693	131,45	EUR	110	XPAR	1455823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:43:28	FR0000120693	131,45	EUR	110	XPAR	1455832	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 10:43:38	FR0000120693	131,4	EUR	15			

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Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:32:00	FR0000120693	130,95	EUR	25	XPAR	1457893	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:32:00	FR0000120693	130,95	EUR	417	BATE	15014573	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:32:00	FR0000120693	130,95	EUR	155	XPAR	1457898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:32:00	FR0000120693	130,95	EUR	97	XPAR	1457897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:34:00	FR0000120693	130,95	EUR	192	XPAR	1458073	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:34:00	FR0000120693	130,95	EUR	59	TRQX	1534350	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:35:14	FR0000120693	131	EUR	65	XPAR	1458104	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:35:14	FR0000120693	131	EUR	51	XPAR	1458105	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:35:14	FR0000120693	131	EUR	130	XPAR	1458108	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:35:14	FR0000120693	131	EUR	84	XPAR	1458106	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:35:14	FR0000120693	131	EUR	53	XPAR	1458107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:35:45	FR0000120693	131	EUR	131	CHIX	15147612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:35:45	FR0000120693	131	EUR	4	CHIX	15147613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:35:45	FR0000120693	131	EUR	35	CHIX	15147611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:35:45	FR0000120693	131	EUR	82	XPAR	1458118	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:36:00	FR0000120693	131	EUR	34	TRQX	1534404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:36:00	FR0000120693	131	EUR	43	TRQX	1534405	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:36:00	FR0000120693	131	EUR	20	TRQX	1534406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:36:00	FR0000120693	131	EUR	141	TRQX	1534407	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:36:00	FR0000120693	131	EUR	55	TRQX	1534409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:37:00	FR0000120693	131	EUR	5	BATE	15014946	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:37:00	FR0000120693	131	EUR	6	BATE	15014945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:37:00	FR0000120693	131	EUR	11	BATE	15014944	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:37:00	FR0000120693	131	EUR	109	BATE	15014947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:37:00	FR0000120693	131	EUR	694	XPAR	1458165	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:37:00	FR0000120693	131	EUR	435	BATE	15014950	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D8										

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:47:41	FR0000120693	130,7	EUR	65	CHIX	15150654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:48:00	FR0000120693	130,7	EUR	25	XPAR	1458796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:48:00	FR0000120693	130,7	EUR	75	XPAR	1458795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:48:00	FR0000120693	130,7	EUR	172	XPAR	1458797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:49:09	FR0000120693	130,7	EUR	8	TRQX	1534772	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:49:09	FR0000120693	130,7	EUR	2	TRQX	1534774	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:49:09	FR0000120693	130,7	EUR	181	TRQX	1534777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:49:09	FR0000120693	130,7	EUR	90	TRQX	1534776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:49:56	FR0000120693	130,65	EUR	14	XPAR	1458954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:50:12	FR0000120693	130,7	EUR	11	CHIX	15151257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:50:12	FR0000120693	130,7	EUR	24	CHIX	15151255	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:50:12	FR0000120693	130,7	EUR	495	XPAR	1458969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:50:12	FR0000120693	130,7	EUR	254	CHIX	15151259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:51:24	FR0000120693	130,7	EUR	192	BATE	15016266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:52:00	FR0000120693	130,65	EUR	26	XPAR	1459082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:52:00	FR0000120693	130,65	EUR	40	XPAR	1459087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:52:00	FR0000120693	130,65	EUR	79	XPAR	1459085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:53:00	FR0000120693	130,65	EUR	25	XPAR	1459190	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:53:00	FR0000120693	130,65	EUR	54	XPAR	1459189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:53:00	FR0000120693	130,65	EUR	75	XPAR	1459188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:53:00	FR0000120693	130,65	EUR	309	XPAR	1459191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:55:00	FR0000120693	130,85	EUR	78	BATE	15016687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:55:00	FR0000120693	130,85	EUR	3	BATE	15016689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:55:03	FR0000120693	130,85	EUR	13	BATE	15016702	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:55:03	FR0000120693	130,85	EUR	97	BATE	15016704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 11:56:00	FR0000120693	130,95	EUR	75	XPAR	1459373	Regulation UE 596/2

Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:03:00	FR0000120693	131	EUR	109	XPAR	1459678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:03:00	FR0000120693	131	EUR	75	XPAR	1459686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:03:00	FR0000120693	131	EUR	83	XPAR	1459685	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:03:00	FR0000120693	131	EUR	1	XPAR	1459684	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:03:00	FR0000120693	131	EUR	76	XPAR	1459677	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:03:00	FR0000120693	131	EUR	93	XPAR	1459676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:03:00	FR0000120693	131	EUR	21	XPAR	1459674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:03:00	FR0000120693	131	EUR	503	XPAR	1459689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:04:00	FR0000120693	131	EUR	285	TRQX	1535434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:04:00	FR0000120693	131	EUR	66	BATE	15017975	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:04:00	FR0000120693	131	EUR	298	BATE	15017976	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:04:00	FR0000120693	131	EUR	138	BATE	15017978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:07:30	FR0000120693	130,8	EUR	110	BATE	15018541	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:07:45	FR0000120693	130,7	EUR	192	BATE	15018584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:08:09	FR0000120693	130,65	EUR	8	XPAR	1459935	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:08:09	FR0000120693	130,65	EUR	132	XPAR	1459936	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:09:00	FR0000120693	130,65	EUR	8	CHIX	15156071	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:09:00	FR0000120693	130,65	EUR	22	CHIX	15156069	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:09:09	FR0000120693	130,7	EUR	75	XPAR	14510026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:09:09	FR0000120693	130,7	EUR	35	XPAR	14510028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:10:00	FR0000120693	130,7	EUR	15	CHIX	15156379	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:10:01	FR0000120693	130,7	EUR	177	XPAR	14510095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:10:01	FR0000120693	130,7	EUR	230	CHIX	15156381	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:11:00	FR0000120693	130,75	EUR	75	XPAR	14510135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:11:00	FR0000120693	130,75	EUR	51	XPAR	14510136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:11:08	FR0000120693	130,75	EUR	11	XPAR	14510141	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9JH5D87	Cit									

Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:20:01	FR0000120693	130,9	EUR	210	XPAR	14510545	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:20:01	FR0000120693	130,9	EUR	77	TRQX	1536102	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:21:01	FR0000120693	130,95	EUR	64	BATE	15020197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:21:02	FR0000120693	130,95	EUR	110	BATE	15020200	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:22:01	FR0000120693	130,4	EUR	8	BATE	15020374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:22:01	FR0000120693	130,4	EUR	22	BATE	15020373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:22:07	FR0000120693	130,5	EUR	75	XPAR	14510741	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:22:07	FR0000120693	130,5	EUR	92	XPAR	14510740	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:22:19	FR0000120693	130,6	EUR	28	XPAR	14510765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:22:19	FR0000120693	130,6	EUR	72	XPAR	14510764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:22:21	FR0000120693	130,6	EUR	120	XPAR	14510769	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:22:23	FR0000120693	130,55	EUR	4	XPAR	14510773	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:22:23	FR0000120693	130,55	EUR	17	XPAR	14510772	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:22:23	FR0000120693	130,55	EUR	11	XPAR	14510771	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:23:00	FR0000120693	130,6	EUR	316	BATE	15020555	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:23:00	FR0000120693	130,6	EUR	316	XPAR	14510805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:24:01	FR0000120693	130,5	EUR	4	XPAR	14510835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:24:01	FR0000120693	130,5	EUR	53	XPAR	14510836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:24:01	FR0000120693	130,5	EUR	75	XPAR	14510834	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:24:01	FR0000120693	130,5	EUR	30	XPAR	14510837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:24:40	FR0000120693	130,5	EUR	181	XPAR	14510865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:24:59	FR0000120693	130,45	EUR	6	XPAR	14510876	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:24:59	FR0000120693	130,45	EUR	2	XPAR	14510875	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:24:59	FR0000120693	130,45	EUR	6	XPAR	14510874	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:24:59	FR0000120693	130,45	EUR	92	XPAR	14510873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:25:00	FR0000120693	130,45	EUR	1			

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Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:38:31	FR0000120693	129,6	EUR	50	XPAR	14511476	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:38:39	FR0000120693	129,75	EUR	29	XPAR	14511485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:38:41	FR0000120693	129,75	EUR	9	XPAR	14511487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:38:41	FR0000120693	129,75	EUR	95	XPAR	14511488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:38:43	FR0000120693	129,75	EUR	3	XPAR	14511489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:39:00	FR0000120693	129,8	EUR	92	BATE	15022157	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:39:46	FR0000120693	129,8	EUR	92	XPAR	14511522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:40:00	FR0000120693	129,8	EUR	34	CHIX	15164705	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:40:00	FR0000120693	129,8	EUR	48	CHIX	15164704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:40:00	FR0000120693	129,8	EUR	60	XPAR	14511527	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:40:00	FR0000120693	129,8	EUR	22	XPAR	14511526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:40:10	FR0000120693	129,75	EUR	2	XPAR	14511532	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:40:10	FR0000120693	129,75	EUR	69	XPAR	14511531	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:40:32	FR0000120693	129,65	EUR	70	XPAR	14511546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:40:32	FR0000120693	129,65	EUR	7	XPAR	14511547	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:41:00	FR0000120693	129,55	EUR	15	BATE	15022326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:41:00	FR0000120693	129,55	EUR	15	XPAR	14511564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:41:02	FR0000120693	129,6	EUR	203	BATE	15022334	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:41:02	FR0000120693	129,6	EUR	42	BATE	15022333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:41:02	FR0000120693	129,6	EUR	33	XPAR	14511568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:41:02	FR0000120693	129,6	EUR	75	XPAR	14511569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:41:02	FR0000120693	129,6	EUR	50	XPAR	14511570	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:41:02	FR0000120693	129,6	EUR	87	XPAR	14511572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:42:07	FR0000120693	129,7	EUR	25	CHIX	15165216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:42:07	FR0000120693	129,7	EUR	35	CHIX	15165215	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 12:42:46	FR0000120693	129,55	EUR	27	XPAR	14511646	

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:50:04	FR0000120693	129,65	EUR	50	XPAR	14511847	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:50:04	FR0000120693	129,65	EUR	5	XPAR	14511848	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:50:08	FR0000120693	129,55	EUR	2	XPAR	14511849	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:50:09	FR0000120693	129,55	EUR	3	XPAR	14511851	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:50:40	FR0000120693	129,5	EUR	45	XPAR	14511878	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:50:45	FR0000120693	129,5	EUR	7	XPAR	14511880	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:50:45	FR0000120693	129,5	EUR	57	XPAR	14511881	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:51:29	FR0000120693	129,55	EUR	56	XPAR	14511905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:51:29	FR0000120693	129,6	EUR	182	XPAR	14511904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:53:01	FR0000120693	129,5	EUR	66	BATE	15023456	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:53:11	FR0000120693	129,55	EUR	43	XPAR	14512019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:53:32	FR0000120693	129,55	EUR	21	XPAR	14512047	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:53:32	FR0000120693	129,55	EUR	13	XPAR	14512049	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:53:32	FR0000120693	129,55	EUR	76	XPAR	14512048	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:53:32	FR0000120693	129,55	EUR	10	XPAR	14512050	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:53:37	FR0000120693	129,55	EUR	21	XPAR	14512064	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:53:39	FR0000120693	129,6	EUR	203	XPAR	14512066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:53:51	FR0000120693	129,55	EUR	68	XPAR	14512077	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:54:13	FR0000120693	129,55	EUR	11	XPAR	14512107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:54:14	FR0000120693	129,55	EUR	58	BATE	15023820	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:55:00	FR0000120693	129,5	EUR	36	BATE	15023971	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:55:00	FR0000120693	129,5	EUR	23	BATE	15023970	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:55:00	FR0000120693	129,5	EUR	60	BATE	15023974	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:55:00	FR0000120693	129,5	EUR	5	BATE	15023973	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:55:00	FR0000120693	129,5	EUR	12	BATE	15023976	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 12:55:01	FR0000120693	129,5	EUR	4	BATE	15023980	Regulation UE 5

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:12:00	FR0000120693	128,95	EUR	369	BATE	15025896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:13:49	FR0000120693	129	EUR	110	XPAR	14513225	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:13:49	FR0000120693	128,95	EUR	26	XPAR	14513226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:13:49	FR0000120693	128,95	EUR	32	TRQX	1537955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:13:49	FR0000120693	128,95	EUR	15	TRQX	1537956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:13:49	FR0000120693	128,95	EUR	120	TRQX	1537954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:13:49	FR0000120693	129	EUR	25	XPAR	14513229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:13:49	FR0000120693	128,95	EUR	25	XPAR	14513227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:13:49	FR0000120693	128,95	EUR	75	XPAR	14513228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:13:49	FR0000120693	129	EUR	75	XPAR	14513230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:13:49	FR0000120693	129	EUR	20	XPAR	14513231	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:14:17	FR0000120693	128,9	EUR	104	XPAR	14513239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:15:00	FR0000120693	128,95	EUR	62	XPAR	14513272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:15:00	FR0000120693	128,95	EUR	75	XPAR	14513274	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:15:00	FR0000120693	128,95	EUR	55	XPAR	14513270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:15:00	FR0000120693	128,95	EUR	25	XPAR	14513271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:15:00	FR0000120693	128,95	EUR	38	XPAR	14513275	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:15:00	FR0000120693	128,95	EUR	63	XPAR	14513276	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:15:01	FR0000120693	128,95	EUR	299	XPAR	14513277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:15:48	FR0000120693	129	EUR	56	CHIX	15172039	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:17:10	FR0000120693	128,95	EUR	82	CHIX	15172347	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:17:36	FR0000120693	128,8	EUR	2	BATE	15026504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:17:36	FR0000120693	128,8	EUR	2	BATE	15026503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:17:36	FR0000120693	128,8	EUR	7	BATE	15026502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:17:36	FR0000120693	128,8	EUR	1	BATE	15026501	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:17:36	FR0000120693	128,8	EUR	2	BATE	15026500	Regulation UE 596/214 Art 5.2

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Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:36:10	FR0000120693	128,75	EUR	8	XPAR	14513923	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:36:10	FR0000120693	128,8	EUR	42	XPAR	14513926	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:36:10	FR0000120693	128,8	EUR	46	XPAR	14513928	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:36:10	FR0000120693	128,8	EUR	119	XPAR	14513929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:36:10	FR0000120693	128,75	EUR	21	BATE	15027903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:36:10	FR0000120693	128,75	EUR	24	BATE	15027902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:36:10	FR0000120693	128,8	EUR	57	XPAR	14513930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:37:00	FR0000120693	128,8	EUR	132	BATE	15027970	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:37:00	FR0000120693	128,8	EUR	6	TRQX	1538640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:37:00	FR0000120693	128,8	EUR	22	XPAR	14513945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:37:00	FR0000120693	128,8	EUR	126	TRQX	1538643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:37:00	FR0000120693	128,8	EUR	110	XPAR	14513947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:37:12	FR0000120693	128,8	EUR	50	XPAR	14513957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:37:12	FR0000120693	128,8	EUR	230	XPAR	14513958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:37:34	FR0000120693	128,75	EUR	29	CHIX	15175939	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:38:03	FR0000120693	128,6	EUR	25	BATE	15028037	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:38:03	FR0000120693	128,6	EUR	25	XPAR	14513978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:39:03	FR0000120693	128,6	EUR	11	XPAR	14514011	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:39:03	FR0000120693	128,6	EUR	42	XPAR	14514010	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:39:03	FR0000120693	128,6	EUR	1	XPAR	14514009	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:39:03	FR0000120693	128,6	EUR	50	BATE	15028145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:39:03	FR0000120693	128,6	EUR	9	BATE	15028144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:39:03	FR0000120693	128,6	EUR	4	BATE	15028143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:39:03	FR0000120693	128,6	EUR	4	BATE	15028142	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:39:21	FR0000120693	128,6	EUR	81	XPAR	14514016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:39:21	FR0000120693	128,6	EUR	98	XPAR	14514015	Regulation UE 596/214 Art

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:45:22	FR0000120693	128,3	EUR	21	XPAR	14514214	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:45:22	FR0000120693	128,3	EUR	89	XPAR	14514216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:45:48	FR0000120693	128,25	EUR	5	BATE	15028728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:04	FR0000120693	128,3	EUR	26	BATE	15028749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:30	FR0000120693	128,3	EUR	110	CHIX	15177812	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:30	FR0000120693	128,3	EUR	75	XPAR	14514232	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:30	FR0000120693	128,3	EUR	46	BATE	15028805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:30	FR0000120693	128,3	EUR	35	XPAR	14514233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:30	FR0000120693	128,3	EUR	64	BATE	15028808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:41	FR0000120693	128,35	EUR	61	XPAR	14514243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:41	FR0000120693	128,35	EUR	32	XPAR	14514242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:41	FR0000120693	128,35	EUR	53	XPAR	14514244	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:41	FR0000120693	128,35	EUR	57	XPAR	14514245	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:42	FR0000120693	128,35	EUR	110	XPAR	14514247	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:43	FR0000120693	128,25	EUR	291	XPAR	14514249	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:43	FR0000120693	128,25	EUR	7	BATE	15028835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:43	FR0000120693	128,25	EUR	230	BATE	15028834	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:43	FR0000120693	128,15	EUR	19	BATE	15028839	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:43	FR0000120693	128,15	EUR	56	BATE	15028838	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:43	FR0000120693	128,15	EUR	268	BATE	15028837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:43	FR0000120693	128,15	EUR	88	BATE	15028836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:43	FR0000120693	128,15	EUR	184	TRQX	1538947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:43	FR0000120693	128,15	EUR	23	TRQX	1538946	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:46:43	FR0000120693	128,15	EUR	106	TRQX	1538945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:48:00	FR0000120693	127,7	EUR	31	CHIX	15178094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 13:48:00	FR0000120693	127,7	EUR	53	CHIX	15178095</	

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Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:41:41	FR0000120693	129,3	EUR	64	XPAR	14516444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:41:41	FR0000120693	129,3	EUR	46	XPAR	14516443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:42:01	FR0000120693	129,25	EUR	114	XPAR	14516477	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:42:01	FR0000120693	129,25	EUR	114	CHIX	15192551	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:42:01	FR0000120693	129,25	EUR	1	XPAR	14516478	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:42:29	FR0000120693	129,2	EUR	21	XPAR	14516497	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:42:29	FR0000120693	129,25	EUR	1	XPAR	14516505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:42:29	FR0000120693	129,2	EUR	60	XPAR	14516498	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:42:29	FR0000120693	129,2	EUR	75	XPAR	14516499	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:42:29	FR0000120693	129,25	EUR	60	XPAR	14516504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:42:29	FR0000120693	129,25	EUR	75	XPAR	14516502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:42:29	FR0000120693	129,25	EUR	60	XPAR	14516503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:42:29	FR0000120693	129,25	EUR	48	XPAR	14516500	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:45:00	FR0000120693	129,2	EUR	40	TRQX	15310954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:45:01	FR0000120693	129,25	EUR	25	XPAR	14516568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:45:05	FR0000120693	129,25	EUR	24	XPAR	14516573	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:45:05	FR0000120693	129,25	EUR	165	XPAR	14516572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:45:12	FR0000120693	129,2	EUR	235	TRQX	15310975	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:45:12	FR0000120693	129,2	EUR	40	TRQX	15310974	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:45:12	FR0000120693	129,2	EUR	174	XPAR	14516581	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:45:12	FR0000120693	129,2	EUR	23	XPAR	14516580	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:45:12	FR0000120693	129,2	EUR	200	XPAR	14516579	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:45:12	FR0000120693	129,2	EUR	200	XPAR	14516578	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:45:12	FR0000120693	129,15	EUR	41	BATE	15036036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:46:07	FR0000120693	129,15	EUR	69	BATE	15036151	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:46:45	FR0000120693	129,1	EUR	20	BATE	15	

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:53:01	FR0000120693	129,25	EUR	66	XPAR	14516894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:53:09	FR0000120693	129,25	EUR	66	XPAR	14516901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:54:13	FR0000120693	129,4	EUR	8	BATE	15036932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:54:47	FR0000120693	129,45	EUR	81	XPAR	14516993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:54:51	FR0000120693	129,45	EUR	69	XPAR	14516996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:54:51	FR0000120693	129,45	EUR	50	CHIX	15195811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:54:51	FR0000120693	129,45	EUR	99	CHIX	15195810	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:54:51	FR0000120693	129,45	EUR	150	BATE	15036978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:54:51	FR0000120693	129,45	EUR	25	XPAR	14516999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:54:51	FR0000120693	129,45	EUR	21	XPAR	14517000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:54:51	FR0000120693	129,45	EUR	75	XPAR	14516998	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:54:51	FR0000120693	129,45	EUR	25	XPAR	14516997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:54:51	FR0000120693	129,45	EUR	3	XPAR	14517007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:54:51	FR0000120693	129,45	EUR	113	XPAR	14517006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:54:51	FR0000120693	129,45	EUR	107	XPAR	14517005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:54:51	FR0000120693	129,45	EUR	22	XPAR	14517002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:54:51	FR0000120693	129,45	EUR	75	XPAR	14517004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:56:08	FR0000120693	129,45	EUR	122	BATE	15037062	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:56:08	FR0000120693	129,45	EUR	109	BATE	15037063	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:56:08	FR0000120693	129,45	EUR	82	TRQX	15311238	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:56:08	FR0000120693	129,45	EUR	149	TRQX	15311237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:57:00	FR0000120693	129,45	EUR	80	XPAR	14517096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:57:00	FR0000120693	129,45	EUR	63	XPAR	14517095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:57:00	FR0000120693	129,45	EUR	75	XPAR	14517093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:57:00	FR0000120693	129,45	EUR	39	XPAR	14517094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 14:57:00	FR0000120693	129,45	EUR	43	XPAR	14517091	

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:30:33	FR0000120693	129,3	EUR	50	XPAR	14518776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:30:33	FR0000120693	129,25	EUR	213	TRQX	15312844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:30:34	FR0000120693	129,25	EUR	134	CHIX	151110111	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:30:34	FR0000120693	129,25	EUR	51	CHIX	151110110	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:30:34	FR0000120693	129,25	EUR	93	TRQX	15312848	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:30:44	FR0000120693	129,15	EUR	306	CHIX	151110188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:30:44	FR0000120693	129,15	EUR	210	BATE	15040901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:31:08	FR0000120693	129,05	EUR	228	TRQX	15312885	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:31:08	FR0000120693	129,05	EUR	513	BATE	15040933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:32:00	FR0000120693	129	EUR	75	XPAR	14518838	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:32:00	FR0000120693	129	EUR	50	XPAR	14518841	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:32:00	FR0000120693	129	EUR	49	XPAR	14518839	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:32:00	FR0000120693	129	EUR	171	XPAR	14518845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:32:00	FR0000120693	129	EUR	36	XPAR	14518843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:32:45	FR0000120693	129	EUR	36	XPAR	14518896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:32:45	FR0000120693	129	EUR	75	XPAR	14518895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:32:45	FR0000120693	129	EUR	166	XPAR	14518894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:32:45	FR0000120693	129	EUR	43	XPAR	14518893	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:32:45	FR0000120693	129,05	EUR	1	XPAR	14518898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:32:45	FR0000120693	129,05	EUR	50	XPAR	14518897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:33:03	FR0000120693	129	EUR	53	XPAR	14518914	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:33:03	FR0000120693	129	EUR	78	XPAR	14518915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:33:19	FR0000120693	128,9	EUR	121	XPAR	14518927	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:34:14	FR0000120693	129,05	EUR	192	XPAR	14518961	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:34:14	FR0000120693	129,05	EUR	110	XPAR	14518963	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 15:34:15	FR0000120693	129,1	EUR	110	XPAR	14518965	Regulation

Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:38:14	FR0000120693	129,1	EUR	60	BATE	15041962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:38:14	FR0000120693	129,1	EUR	15	BATE	15041961	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:38:14	FR0000120693	129,1	EUR	5	BATE	15041960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:38:18	FR0000120693	129,1	EUR	8	BATE	15041992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:38:18	FR0000120693	129,1	EUR	6	BATE	15041991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:39:07	FR0000120693	129,25	EUR	5	XPAR	14519217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:39:07	FR0000120693	129,25	EUR	100	XPAR	14519214	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:40:00	FR0000120693	129,2	EUR	72	XPAR	14519258	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:40:00	FR0000120693	129,2	EUR	114	XPAR	14519255	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:40:00	FR0000120693	129,2	EUR	50	XPAR	14519256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:40:00	FR0000120693	129,2	EUR	75	XPAR	14519254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:40:00	FR0000120693	129,2	EUR	41	XPAR	14519259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:40:45	FR0000120693	129,15	EUR	37	XPAR	14519337	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:41:04	FR0000120693	129,25	EUR	140	BATE	15042337	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:41:04	FR0000120693	129,25	EUR	63	BATE	15042336	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:41:07	FR0000120693	129,35	EUR	119	XPAR	14519365	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:41:07	FR0000120693	129,35	EUR	75	XPAR	14519366	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:41:07	FR0000120693	129,35	EUR	50	XPAR	14519367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:41:07	FR0000120693	129,35	EUR	6	XPAR	14519369	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:41:07	FR0000120693	129,35	EUR	184	XPAR	14519371	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:42:00	FR0000120693	129,35	EUR	129	XPAR	14519435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:42:00	FR0000120693	129,35	EUR	29	XPAR	14519436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:42:04	FR0000120693	129,35	EUR	6	XPAR	14519442	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:42:04	FR0000120693	129,4	EUR	43	BATE	15042471	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:42:11	FR0000120693	129,45	EUR	23	XPAR	14519447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigrup Global Markets Europe AG	CGET	31/03/2020 15:42:36	FR0000120693	129,4	EUR	56	XPAR	145194	

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:25:43	FR0000120693	129	EUR	9	BATE	15067370	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:26:00	FR0000120693	129	EUR	18	CHIX	151175828	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:26:00	FR0000120693	129	EUR	33	CHIX	151175825	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:26:00	FR0000120693	129	EUR	59	CHIX	151175824	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:26:00	FR0000120693	129	EUR	24	CHIX	151175823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:26:00	FR0000120693	129	EUR	160	CHIX	151175826	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:27:11	FR0000120693	129	EUR	62	XPAR	14529714	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:27:11	FR0000120693	129	EUR	84	XPAR	14529715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:27:11	FR0000120693	129	EUR	75	XPAR	14529711	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:27:11	FR0000120693	129	EUR	34	XPAR	14529712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:27:11	FR0000120693	129	EUR	72	XPAR	14529709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:27:11	FR0000120693	129	EUR	88	XPAR	14529716	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:27:11	FR0000120693	129	EUR	9	XPAR	14529717	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:27:11	FR0000120693	129	EUR	15	XPAR	14529719	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:27:17	FR0000120693	129,05	EUR	8	XPAR	14529730	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:27:37	FR0000120693	129,1	EUR	6	XPAR	14529765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:27:37	FR0000120693	129,1	EUR	158	XPAR	14529764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:27:37	FR0000120693	129,1	EUR	7	XPAR	14529766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:27:37	FR0000120693	129,1	EUR	66	XPAR	14529767	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:27:37	FR0000120693	129,1	EUR	94	XPAR	14529768	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:27:38	FR0000120693	129,1	EUR	60	XPAR	14529773	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:27:38	FR0000120693	129,1	EUR	66	XPAR	14529774	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:27:38	FR0000120693	129,1	EUR	66	XPAR	14529775	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:28:03	FR0000120693	129,15	EUR	31	CHIX	151177481	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:28:41	FR0000120693	129,25	EUR	45	CHIX	151178326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:28:41	FR0000120693	129,25	EUR	12	BATE	15068548	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:28:41	FR0000120693	129,25	EUR	140	BATE	15068547	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:28:41	FR0000120693	129,25	EUR	64	BATE	15068549	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:28:41	FR0000120693	129,25	EUR	52	TRQX	15321848	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:28:41	FR0000120693	129,25	EUR	49	TRQX	15321847	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:28:41	FR0000120693	129,25	EUR	58	XPAR	14529931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:28:41	FR0000120693	129,25	EUR	27	XPAR	14529930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:28:41	FR0000120693	129,25	EUR	75	XPAR	14529929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:28:43	FR0000120693	129,25	EUR	36	XPAR	14529932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:28:46	FR0000120693	129,3	EUR	75	XPAR	14529946	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:28:46	FR0000120693	129,3	EUR	21	XPAR	14529942	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:28:46	FR0000120693	129,3	EUR	11	XPAR	14529944	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:10	FR0000120693	129,7	EUR	178	XPAR	14530007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:10	FR0000120693	129,7	EUR	75	XPAR	14530006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:10	FR0000120693	129,7	EUR	171	BATE	15068756	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:10	FR0000120693	129,7	EUR	36	CHIX	151178749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:10	FR0000120693	129,7	EUR	31	CHIX	151178750	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:10	FR0000120693	129,7	EUR	171	BATE	15068757	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:10	FR0000120693	129,7	EUR	152	BATE	15068758	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:10	FR0000120693	129,7	EUR	429	XPAR	14530010	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:10	FR0000120693	129,7	EUR	217	XPAR	14530008	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:10	FR0000120693	129,7	EUR	75	XPAR	14530009	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:10	FR0000120693	129,7	EUR	187	TRQX	15321930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:10	FR0000120693	129,7	EUR	146	XPAR	14530011	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:10	FR0000120693	129,75	EUR	91	XPAR	14530014	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:10	FR0000120693	129,75	EUR	37	XPAR	14530015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:10	FR0000120693	129,75	EUR	150	XPAR	14530013	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:10	FR0000120693	129,75	EUR	416	XPAR	14530012	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:11	FR0000120693	129,75	EUR	15	BATE	15068764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:13	FR0000120693	129,8	EUR	8	XPAR	14530020	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:13	FR0000120693	129,8	EUR	83	XPAR	14530019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:13	FR0000120693	129,8	EUR	52	BATE	15068784	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:20	FR0000120693	129,9	EUR	77	CHIX	151178829	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:20	FR0000120693	129,9	EUR	61	CHIX	151178830	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:20	FR0000120693	129,9	EUR	22	CHIX	151178831	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:22	FR0000120693	130,05	EUR	30	XPAR	14530026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:22	FR0000120693	130,05	EUR	63	XPAR	14530027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:24	FR0000120693	130,15	EUR	103	BATE	15068850	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:26	FR0000120693	130,25	EUR	4	XPAR	14530112	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:26	FR0000120693	130,25	EUR	31	XPAR	14530111	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	31/03/2020 17:29:26	FR0000120693	130,25	EUR	75	XPAR	14530110	Regulation UE 596/214 Art 5.2

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