

Disclosure of trading in own shares from 18/03/2020 to 24/03/2020

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	52990097YFPX9IOH5D87	18/03/2020	FR0000120693	50 000	122,2838	Euronext Paris
Pernod Ricard	52990097YFPX9IOH5D87	19/03/2020	FR0000120693	2 956	121,7379	Euronext Paris
Pernod Ricard	52990097YFPX9IOH5D87	20/03/2020	FR0000120693	3 000	126,2594	Euronext Paris
Pernod Ricard	52990097YFPX9IOH5D87	23/03/2020	FR0000120693	3 000	121,7418	Euronext Paris
Pernod Ricard	52990097YFPX9IOH5D87	24/03/2020	FR0000120693	3 000	125,8742	Euronext Paris

*Purchase date of the shares on the market

Detailed transactions

Name of the issuer	Identity code of the Issuer (LEI)	Name of the counterpart	Identity code of the counterpart	Day/Hour of the transaction (CEI) * Purchase date of the shares on the market	Identity code of the financial instrument	Price per unit	Currency	Quantity bought (in number of shares)	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:12:46	FR0000120693	118,5	EUR	106	XPAR	1451984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:12:58	FR0000120693	118,4	EUR	19	XPAR	1452000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:12:58	FR0000120693	118,35	EUR	89	XPAR	1452001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:13:24	FR0000120693	118,05	EUR	44	XPAR	1452104	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:13:24	FR0000120693	118,05	EUR	32	XPAR	1452108	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:15:03	FR0000120693	118	EUR	13	XPAR	1452226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:15:03	FR0000120693	118	EUR	13	XPAR	1452227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:15:09	FR0000120693	117,9	EUR	29	XPAR	1452239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:15:09	FR0000120693	117,9	EUR	1	XPAR	1452240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:15:28	FR0000120693	117,9	EUR	20	XPAR	1452262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:15:28	FR0000120693	117,9	EUR	25	XPAR	1452263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:07	FR0000120693	118,55	EUR	42	XPAR	1452445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:07	FR0000120693	118,55	EUR	38	XPAR	1452447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:07	FR0000120693	118,55	EUR	32	XPAR	1452446	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:07	FR0000120693	118,3	EUR	27	XPAR	1452456	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:07	FR0000120693	118,3	EUR	17	XPAR	1452457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:55	FR0000120693	118,6	EUR	19	XPAR	1452535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:55	FR0000120693	118,6	EUR	24	XPAR	1452536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:55	FR0000120693	118,6	EUR	1	XPAR	1452540	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:18:55	FR0000120693	118,6	EUR	43	XPAR	1452541	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:19:50	FR0000120693	118,65	EUR	26	XPAR	1452574	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:21:07	FR0000120693	119,25	EUR	21	XPAR	1452641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:22:28	FR0000120693	119,7	EUR	101	XPAR	1452779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:22:28	FR0000120693	119,6	EUR	83	XPAR	1452780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:22:40	FR0000120693	119,5	EUR	40	XPAR	1452791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:24:33	FR0000120693	119,85	EUR	32	XPAR	1452896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:24:33	FR0000120693	119,85	EUR	20	XPAR	1452895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:02	FR0000120693	119,8	EUR	19	XPAR	1452932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:02	FR0000120693	119,8	EUR	39	XPAR	1452933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:08	FR0000120693	119,75	EUR	5	XPAR	1452951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:29	FR0000120693	119,75	EUR	84	XPAR	1452970	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:29	FR0000120693	119,75	EUR	5	XPAR	1452971	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:40	FR0000120693	119,7	EUR	4	XPAR	1452983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:43	FR0000120693	119,65	EUR	1	XPAR	1452988	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:44	FR0000120693	119,65	EUR	26	XPAR	1452990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:46	FR0000120693	119,6	EUR	43	XPAR	1452997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:53	FR0000120693	119,6	EUR	5	XPAR	1453012	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:25:56	FR0000120693	119,5	EUR	40	XPAR	1453015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:26:26	FR0000120693	119,6	EUR	45	XPAR	1453060	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:27:04	FR0000120693	119,65	EUR	32	XPAR	1453087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:27:04	FR0000120693	119,65	EUR	15	XPAR	1453086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:28:49	FR0000120693	119,85	EUR	22	XPAR	1453133	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:28:49	FR0000120693	119,85	EUR	93	XPAR	1453132	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:28:53	FR0000120693	119,85	EUR	24	XPAR	1453139	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:29:34	FR0000120693	119,9	EUR	65	XPAR	1453216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:29:34	FR0000120693	119,85	EUR	81	XPAR	1453217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:30:07	FR0000120693	120	EUR	8	XPAR	1453238	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:30:07	FR0000120693	120	EUR	27	XPAR	1453237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:30:14	FR0000120693	120	EUR	1	XPAR	1453247	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:30:14	FR0000120693	120	EUR	1	XPAR	1453246	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:30:14	FR0000120693	120	EUR	9	XPAR	1453248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9IOH5D87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:30:33	FR0000120693	119,9	EUR	68	XPAR	1453266	Regulation UE 596/214 Art 5.2

	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:30:33	FR0000126093	119,95	EUR	43	XPAR	1453267	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:33:51	FR0000126093	120,5	EUR	20	XPAR	1453447	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:33:51	FR0000126093	120,5	EUR	39	XPAR	1453448	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:33:51	FR0000126093	120,5	EUR	16	XPAR	1453450	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:33:51	FR0000126093	120,55	EUR	9	XPAR	1453451	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:38:10	FR0000126093	121,4	EUR	49	XPAR	1453649	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:38:10	FR0000126093	121,4	EUR	59	XPAR	1453650	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:39:26	FR0000126093	121,35	EUR	2	XPAR	1454042	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:39:26	FR0000126093	121,35	EUR	35	XPAR	1454041	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:39:46	FR0000126093	121,35	EUR	24	XPAR	1454076	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:42:28	FR0000126093	121,55	EUR	25	XPAR	1454169	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:42:28	FR0000126093	121,5	EUR	7	XPAR	1454171	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:42:28	FR0000126093	121,5	EUR	31	XPAR	1454172	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:43:26	FR0000126093	121,55	EUR	19	XPAR	1454212	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:45:25	FR0000126093	121,6	EUR	30	XPAR	1454316	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:45:25	FR0000126093	121,6	EUR	54	XPAR	1454314	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:45:25	FR0000126093	121,6	EUR	50	XPAR	1454317	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:45:41	FR0000126093	121,55	EUR	26	XPAR	1454328	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:45:41	FR0000126093	121,55	EUR	21	XPAR	1454329	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:45:53	FR0000126093	121,45	EUR	10	XPAR	1454340	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:45:53	FR0000126093	121,45	EUR	32	XPAR	1454339	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:45:53	FR0000126093	121,45	EUR	44	XPAR	1454341	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:45:54	FR0000126093	121,35	EUR	28	XPAR	1454343	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:46:31	FR0000126093	121,5	EUR	35	XPAR	1454355	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:46:31	FR0000126093	121,45	EUR	20	XPAR	1454356	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:46:31	FR0000126093	121,45	EUR	23	XPAR	1454357	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:48:10	FR0000126093	121,65	EUR	62	XPAR	1454411	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:48:10	FR0000126093	121,65	EUR	18	XPAR	1454412	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:48:45	FR0000126093	121,7	EUR	9	XPAR	1454477	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:48:45	FR0000126093	121,7	EUR	52	XPAR	1454476	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:48:45	FR0000126093	121,7	EUR	5	XPAR	1454478	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:49:07	FR0000126093	121,8	EUR	1	XPAR	1454493	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:49:07	FR0000126093	121,8	EUR	36	XPAR	1454492	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:50:03	FR0000126093	121,95	EUR	19	XPAR	1454556	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:50:03	FR0000126093	121,95	EUR	25	XPAR	1454557	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:50:27	FR0000126093	122,1	EUR	16	XPAR	1454589	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:50:27	FR0000126093	122,1	EUR	63	XPAR	1454588	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:50:30	FR0000126093	122	EUR	54	XPAR	1454592	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:50:51	FR0000126093	122	EUR	21	XPAR	1454610	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:50:59	FR0000126093	122	EUR	19	XPAR	1454622	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:51:01	FR0000126093	122	EUR	17	XPAR	1454632	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:51:49	FR0000126093	122,15	EUR	13	XPAR	1454698	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:51:50	FR0000126093	122,15	EUR	50	XPAR	1454700	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:52:11	FR0000126093	122,15	EUR	39	XPAR	1454736	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:52:11	FR0000126093	122,1	EUR	18	XPAR	1454741	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:52:11	FR0000126093	122,1	EUR	18	XPAR	1454742	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:52:14	FR0000126093	122,05	EUR	25	XPAR	1454746	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:52:47	FR0000126093	122	EUR	15	XPAR	1454772	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:52:47	FR0000126093	122	EUR	10	XPAR	1454773	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:52:47	FR0000126093	122	EUR	99	XPAR	1454774	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:52:47	FR0000126093	121,9	EUR	25	XPAR	1454775	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:52:58	FR0000126093	121,9	EUR	41	XPAR	1454785	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:56:46	FR0000126093	122,55	EUR	24	XPAR	1455068	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:56:46	FR0000126093	122,55	EUR	49	XPAR	1455070	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:56:46	FR0000126093	122,55	EUR	1	XPAR	1455069	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:57:15	FR0000126093	122,65	EUR	19	XPAR	1455131	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:57:23	FR0000126093	122,6	EUR	26	XPAR	1455140	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:57:23	FR0000126093	122,6	EUR	19	XPAR	1455141	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:57:28	FR0000126093	122,5	EUR	14	XPAR	1455149	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:57:33	FR0000126093	122,45	EUR	10	XPAR	1455153	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:57:40	FR0000126093	122,3	EUR	25	XPAR	1455169	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:58:24	FR0000126093	122,15	EUR	21	XPAR	1455297	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:58:24	FR0000126093	122,15	EUR	21	XPAR	1455299	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:58:29	FR0000126093	122,1	EUR	1	XPAR	1455341	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:58:29	FR0000126093	122,1	EUR	18	XPAR	1455340	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:59:43	FR0000126093	121,85	EUR	46	XPAR	1455405	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 09:59:43	FR0000126093	121,85	EUR	5	XPAR	1455404	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:00:00	FR0000126093	121,8	EUR	21	XPAR	1455422	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:00:00	FR0000126093	121,8	EUR	23	XPAR	1455421	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:00:21	FR0000126093	121,85	EUR	7	XPAR	1455459	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:00:21	FR0000126093	121,85	EUR	4	XPAR	1455461	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:00:21	FR0000126093	121,85	EUR	51	XPAR	1455460	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:01:38	FR0000126093	122,2	EUR	56	XPAR	1455591	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:01:53	FR0000126093	122,2	EUR	20	XPAR	1455642	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:01:56	FR0000126093	122,15	EUR	42	XPAR	1455667	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:01:56	FR0000126093	122,15	EUR	10	XPAR	1455668	Regulation UE 596/214 Art 5.2

	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:01:56	FR0000120693	122,15	EUR	49	XPAR	1455669	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:03:57	FR0000120693	122,25	EUR	28	XPAR	1455822	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:03:57	FR0000120693	122,25	EUR	38	XPAR	1455821	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:04:16	FR0000120693	122,35	EUR	2	XPAR	1455860	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:05:03	FR0000120693	122,3	EUR	48	XPAR	1455953	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:05:03	FR0000120693	122,3	EUR	9	XPAR	1455955	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:05:11	FR0000120693	122,3	EUR	45	XPAR	1455971	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:05:11	FR0000120693	122,3	EUR	77	XPAR	1455972	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:06:27	FR0000120693	122,3	EUR	21	XPAR	1456075	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:06:27	FR0000120693	122,3	EUR	38	XPAR	1456074	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:07:42	FR0000120693	122,5	EUR	24	XPAR	1456252	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:08:08	FR0000120693	122,65	EUR	61	XPAR	1456292	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:08:27	FR0000120693	122,75	EUR	32	XPAR	1456314	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:08:53	FR0000120693	122,75	EUR	47	XPAR	1456336	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:09:02	FR0000120693	122,8	EUR	27	XPAR	1456348	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:09:02	FR0000120693	122,8	EUR	12	XPAR	1456349	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:09:03	FR0000120693	122,75	EUR	22	XPAR	1456350	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:09:38	FR0000120693	123,15	EUR	3	XPAR	1456378	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:09:39	FR0000120693	123,05	EUR	24	XPAR	1456379	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:11:12	FR0000120693	123,15	EUR	63	XPAR	1456439	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:11:12	FR0000120693	123,1	EUR	18	XPAR	1456440	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:11:12	FR0000120693	123,15	EUR	38	XPAR	1456441	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:11:12	FR0000120693	123,1	EUR	19	XPAR	1456442	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:11:20	FR0000120693	123,05	EUR	37	XPAR	1456445	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:11:20	FR0000120693	122,85	EUR	12	XPAR	1456447	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:11:31	FR0000120693	122,8	EUR	19	XPAR	1456454	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:12:01	FR0000120693	122,7	EUR	12	XPAR	1456501	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:12:01	FR0000120693	122,7	EUR	16	XPAR	1456500	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:12:01	FR0000120693	122,65	EUR	23	XPAR	1456502	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:12:26	FR0000120693	122,65	EUR	50	XPAR	1456552	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:12:26	FR0000120693	122,6	EUR	27	XPAR	1456553	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:12:45	FR0000120693	122,6	EUR	12	XPAR	1456561	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:12:48	FR0000120693	122,6	EUR	7	XPAR	1456562	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:12:48	FR0000120693	122,55	EUR	19	XPAR	1456566	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:12:48	FR0000120693	122,55	EUR	28	XPAR	1456567	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:13:32	FR0000120693	122,55	EUR	47	XPAR	1456603	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:13:32	FR0000120693	122,55	EUR	20	XPAR	1456604	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:14:45	FR0000120693	122,75	EUR	5	XPAR	1456692	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:14:45	FR0000120693	122,75	EUR	19	XPAR	1456691	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:14:55	FR0000120693	122,75	EUR	74	XPAR	1456703	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:14:55	FR0000120693	122,75	EUR	15	XPAR	1456705	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:15:06	FR0000120693	122,75	EUR	9	XPAR	1456720	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:15:06	FR0000120693	122,75	EUR	12	XPAR	1456721	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:15:07	FR0000120693	122,75	EUR	15	XPAR	1456722	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:15:57	FR0000120693	122,7	EUR	5	XPAR	1456792	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:15:57	FR0000120693	122,7	EUR	67	XPAR	1456791	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:15:59	FR0000120693	122,7	EUR	42	XPAR	1456793	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:17:50	FR0000120693	123	EUR	19	XPAR	1456937	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:18:01	FR0000120693	123	EUR	66	XPAR	1456947	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:18:17	FR0000120693	122,85	EUR	2	XPAR	1456967	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:18:17	FR0000120693	122,85	EUR	49	XPAR	1456968	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:18:17	FR0000120693	122,85	EUR	2	XPAR	1456969	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:19:18	FR0000120693	122,95	EUR	22	XPAR	1457047	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:19:18	FR0000120693	122,95	EUR	19	XPAR	1457045	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:19:52	FR0000120693	123,15	EUR	18	XPAR	1457114	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:19:52	FR0000120693	123,15	EUR	83	XPAR	1457113	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:20:11	FR0000120693	123,1	EUR	9	XPAR	1457148	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:20:11	FR0000120693	123,05	EUR	12	XPAR	1457155	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:20:13	FR0000120693	123,05	EUR	12	XPAR	1457166	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:20:13	FR0000120693	123,05	EUR	12	XPAR	1457172	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:20:32	FR0000120693	123,15	EUR	1	XPAR	1457219	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:20:32	FR0000120693	123,15	EUR	22	XPAR	1457220	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:20:44	FR0000120693	123,1	EUR	24	XPAR	1457235	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:20:44	FR0000120693	123,1	EUR	54	XPAR	1457237	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:21:23	FR0000120693	123,05	EUR	30	XPAR	1457340	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:21:36	FR0000120693	123,05	EUR	73	XPAR	1457382	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:21:37	FR0000120693	123	EUR	18	XPAR	1457385	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:21:56	FR0000120693	123	EUR	15	XPAR	1457411	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:22:18	FR0000120693	123,05	EUR	19	XPAR	1457476	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:22:18	FR0000120693	123,05	EUR	2	XPAR	1457477	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:22:18	FR0000120693	123,05	EUR	1	XPAR	1457478	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:22:41	FR0000120693	123,05	EUR	41	XPAR	1457508	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:22:41	FR0000120693	123	EUR	20	XPAR	1457509	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:22:41	FR0000120693	123	EUR	43	XPAR	1457510	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:23:18	FR0000120693	123,05	EUR	5	XPAR	1457531	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:23:27	FR0000120693	122,95	EUR	21	XPAR	1457540	Regulation UE 596/214 Art 5.2

		52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:23:27	FR0000126093	122,95	EUR	29	XPAR	1457539	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:23:42	FR0000126093	122,95	EUR	19	XPAR	1457550	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:23:45	FR0000126093	122,95	EUR	22	XPAR	1457551	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:23:45	FR0000126093	122,9	EUR	2	XPAR	1457552	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:23:58	FR0000126093	122,9	EUR	26	XPAR	1457561	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:23:58	FR0000126093	122,85	EUR	1	XPAR	1457562	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:24:01	FR0000126093	122,85	EUR	11	XPAR	1457570	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:24:01	FR0000126093	122,85	EUR	19	XPAR	1457569	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:24:47	FR0000126093	122,8	EUR	3	XPAR	1457613	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:24:47	FR0000126093	122,8	EUR	21	XPAR	1457612	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:24:54	FR0000126093	122,85	EUR	64	XPAR	1457625	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:24:54	FR0000126093	122,8	EUR	7	XPAR	1457626	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:25:17	FR0000126093	122,8	EUR	24	XPAR	1457656	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:25:17	FR0000126093	122,8	EUR	4	XPAR	1457657	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:25:17	FR0000126093	122,8	EUR	44	XPAR	1457658	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:25:18	FR0000126093	122,7	EUR	12	XPAR	1457660	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:25:18	FR0000126093	122,7	EUR	12	XPAR	1457661	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:25:18	FR0000126093	122,7	EUR	1	XPAR	1457663	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:25:41	FR0000126093	122,7	EUR	6	XPAR	1457687	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:25:41	FR0000126093	122,7	EUR	47	XPAR	1457686	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:25:41	FR0000126093	122,7	EUR	24	XPAR	1457688	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:25:41	FR0000126093	122,85	EUR	3	XPAR	1457691	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:26:05	FR0000126093	122,7	EUR	20	XPAR	1457713	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:26:05	FR0000126093	122,65	EUR	12	XPAR	1457718	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:26:05	FR0000126093	122,65	EUR	53	XPAR	1457719	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:26:05	FR0000126093	122,65	EUR	12	XPAR	1457722	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:28:11	FR0000126093	123,3	EUR	21	XPAR	1457874	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:28:11	FR0000126093	123,3	EUR	12	XPAR	1457875	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:28:11	FR0000126093	123,3	EUR	6	XPAR	1457876	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:28:11	FR0000126093	123,3	EUR	12	XPAR	1457878	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:28:12	FR0000126093	123,3	EUR	18	XPAR	1457880	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:28:12	FR0000126093	123,3	EUR	11	XPAR	1457881	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:28:12	FR0000126093	123,3	EUR	2	XPAR	1457882	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:28:12	FR0000126093	123,2	EUR	1	XPAR	1457888	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:28:22	FR0000126093	123,2	EUR	67	XPAR	1457889	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:28:59	FR0000126093	123,15	EUR	5	XPAR	1457915	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:28:59	FR0000126093	123,15	EUR	27	XPAR	1457914	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:28:59	FR0000126093	123,15	EUR	31	XPAR	1457916	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:30:43	FR0000126093	123	EUR	28	XPAR	1457989	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:30:43	FR0000126093	123	EUR	40	XPAR	1457990	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:30:59	FR0000126093	122,9	EUR	17	XPAR	1458011	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:30:59	FR0000126093	122,9	EUR	41	XPAR	1458010	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:31:44	FR0000126093	122,75	EUR	12	XPAR	1458101	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:31:44	FR0000126093	122,75	EUR	9	XPAR	1458102	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:31:44	FR0000126093	122,7	EUR	12	XPAR	1458103	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:31:44	FR0000126093	122,7	EUR	100	XPAR	1458104	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:31:45	FR0000126093	122,85	EUR	18	XPAR	1458105	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:31:45	FR0000126093	122,65	EUR	12	XPAR	1458106	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:31:46	FR0000126093	122,65	EUR	16	XPAR	1458115	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:31:46	FR0000126093	122,6	EUR	20	XPAR	1458116	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:31:46	FR0000126093	122,55	EUR	14	XPAR	1458117	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:32:02	FR0000126093	122,45	EUR	4	XPAR	1458168	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:32:03	FR0000126093	122,45	EUR	3	XPAR	1458183	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:32:36	FR0000126093	122,35	EUR	17	XPAR	1458277	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:32:36	FR0000126093	122,35	EUR	50	XPAR	1458278	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:32:36	FR0000126093	122,35	EUR	5	XPAR	1458279	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:32:37	FR0000126093	122,3	EUR	42	XPAR	1458280	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:32:40	FR0000126093	122,25	EUR	7	XPAR	1458288	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:32:54	FR0000126093	122,2	EUR	9	XPAR	1458299	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:32:54	FR0000126093	122,2	EUR	40	XPAR	1458300	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:32:55	FR0000126093	122,1	EUR	12	XPAR	1458306	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:32:55	FR0000126093	122,1	EUR	12	XPAR	1458310	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:32:55	FR0000126093	122,1	EUR	9	XPAR	1458311	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:33:28	FR0000126093	122	EUR	33	XPAR	1458350	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:33:28	FR0000126093	122	EUR	65	XPAR	1458349	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:33:28	FR0000126093	122	EUR	22	XPAR	1458351	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:33:28	FR0000126093	121,95	EUR	9	XPAR	1458352	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:33:45	FR0000126093	121,85	EUR	18	XPAR	1458363	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:33:45	FR0000126093	121,85	EUR	7	XPAR	1458362	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:33:45	FR0000126093	121,8	EUR	12	XPAR	1458376	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:33:57	FR0000126093	121,8	EUR	46	XPAR	1458394	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:33:58	FR0000126093	121,75	EUR	48	XPAR	1458395	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:34:06	FR0000126093	121,75	EUR	44	XPAR	1458403	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:35:01	FR0000126093	121,85	EUR	25	XPAR	1458457	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:35:01	FR0000126093	121,85	EUR	119	XPAR	1458456	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 10:35:01	FR0000126093	121,7	EUR	27	XPAR	1458458	Regulation UE 596/214 Art 5.2

	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:00:00	FR000120693	123,25	EUR	38	XPAR	1459993	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:00:04	FR000120693	123,1	EUR	3	XPAR	1459995	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:00:11	FR000120693	123,05	EUR	19	XPAR	1459998	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:00:52	FR000120693	123	EUR	64	XPAR	14510024	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:00:52	FR000120693	123	EUR	2	XPAR	14510026	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:00:52	FR000120693	123	EUR	4	XPAR	14510025	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:01:04	FR000120693	122,85	EUR	95	XPAR	14510047	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:01:08	FR000120693	122,7	EUR	42	XPAR	14510058	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:01:08	FR000120693	122,7	EUR	16	XPAR	14510059	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:02:31	FR000120693	123,1	EUR	40	XPAR	14510017	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:02:31	FR000120693	123	EUR	34	XPAR	14510120	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:02:31	FR000120693	123	EUR	12	XPAR	14510121	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:02:54	FR000120693	123	EUR	16	XPAR	14510149	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:02:54	FR000120693	123	EUR	20	XPAR	14510150	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:03:19	FR000120693	122,9	EUR	22	XPAR	14510164	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:03:19	FR000120693	122,9	EUR	78	XPAR	14510163	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:03:52	FR000120693	122,9	EUR	61	XPAR	14510224	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:03:52	FR000120693	122,9	EUR	63	XPAR	14510227	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:04:37	FR000120693	122,5	EUR	33	XPAR	14510329	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:04:37	FR000120693	122,5	EUR	15	XPAR	14510330	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:05:40	FR000120693	122,45	EUR	35	XPAR	14510378	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:05:40	FR000120693	122,45	EUR	2	XPAR	14510379	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:05:40	FR000120693	122,45	EUR	42	XPAR	14510380	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:05:40	FR000120693	122,35	EUR	17	XPAR	14510381	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:06:14	FR000120693	122,3	EUR	53	XPAR	14510413	Regulation UE 596/214 Art 5.2
	Pernod Ricard	5299007YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 11:06:14	FR000120693	122,3	EUR	36	XPAR	14510414	Regulation UE 596/214 Art 5.2

		52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:04:22	FR0000126093	118,8	EUR	24	XPAR	14514182	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:04:37	FR0000126093	118,8	EUR	15	XPAR	14514191	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:04:39	FR0000126093	118,75	EUR	33	XPAR	14514199	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:04:51	FR0000126093	118,7	EUR	36	XPAR	14514235	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:05:24	FR0000126093	118,6	EUR	33	XPAR	14514249	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:05:31	FR0000126093	118,55	EUR	34	XPAR	14514255	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:05:47	FR0000126093	118,4	EUR	36	XPAR	14514264	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:06:42	FR0000126093	118,1	EUR	19	XPAR	14514300	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:06:43	FR0000126093	118,05	EUR	49	XPAR	14514305	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:08:45	FR0000126093	117,9	EUR	27	XPAR	14514353	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:09:12	FR0000126093	117,8	EUR	113	XPAR	14514369	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:09:22	FR0000126093	117,75	EUR	57	XPAR	14514373	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:09:22	FR0000126093	117,75	EUR	42	XPAR	14514374	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:10:50	FR0000126093	117,5	EUR	30	XPAR	14514409	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:10:50	FR0000126093	117,45	EUR	36	XPAR	14514418	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:11:52	FR0000126093	117	EUR	3	XPAR	14514461	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:11:52	FR0000126093	117	EUR	32	XPAR	14514462	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:11:52	FR0000126093	116,95	EUR	50	XPAR	14514463	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:12:36	FR0000126093	116,8	EUR	21	XPAR	14514470	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:13:39	FR0000126093	116,65	EUR	23	XPAR	14514489	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:13:39	FR0000126093	116,6	EUR	23	XPAR	14514490	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:14:04	FR0000126093	116,45	EUR	9	XPAR	14514504	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:14:04	FR0000126093	116,45	EUR	12	XPAR	14514505	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:14:43	FR0000126093	116,9	EUR	21	XPAR	14514548	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:16:59	FR0000126093	117,35	EUR	5	XPAR	14514627	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:17:44	FR0000126093	117,5	EUR	39	XPAR	14514643	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:18:19	FR0000126093	117,5	EUR	44	XPAR	14514671	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:19:53	FR0000126093	117,45	EUR	32	XPAR	14514714	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:19:53	FR0000126093	117,45	EUR	108	XPAR	14514713	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:20:05	FR0000126093	117,35	EUR	19	XPAR	14514737	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:20:26	FR0000126093	117,25	EUR	18	XPAR	14514760	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:20:26	FR0000126093	117,25	EUR	8	XPAR	14514761	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:20:52	FR0000126093	117,2	EUR	50	XPAR	14514763	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:21:19	FR0000126093	117,1	EUR	20	XPAR	14514794	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:21:19	FR0000126093	117,1	EUR	50	XPAR	14514793	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:21:32	FR0000126093	117,05	EUR	133	XPAR	14514799	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:21:32	FR0000126093	117,05	EUR	9	XPAR	14514800	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:21:32	FR0000126093	117	EUR	16	XPAR	14514801	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:21:51	FR0000126093	116,9	EUR	10	XPAR	14514813	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:22:13	FR0000126093	116,9	EUR	25	XPAR	14514818	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:23:11	FR0000126093	116,9	EUR	39	XPAR	14514854	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:23:26	FR0000126093	116,85	EUR	25	XPAR	14514856	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:23:43	FR0000126093	116,8	EUR	31	XPAR	14514870	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:23:43	FR0000126093	116,8	EUR	28	XPAR	14514871	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:23:43	FR0000126093	116,8	EUR	3	XPAR	14514872	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:24:39	FR0000126093	116,75	EUR	66	XPAR	14514893	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:24:39	FR0000126093	116,75	EUR	70	XPAR	14514894	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:25:33	FR0000126093	117	EUR	37	XPAR	14514935	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:25:35	FR0000126093	116,85	EUR	32	XPAR	14514937	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:26:29	FR0000126093	116,95	EUR	34	XPAR	14514957	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:27:05	FR0000126093	116,9	EUR	34	XPAR	14514969	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:30:02	FR0000126093	117,3	EUR	84	XPAR	14515131	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:30:02	FR0000126093	117,3	EUR	78	XPAR	14515132	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:30:02	FR0000126093	117,25	EUR	12	XPAR	14515133	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:30:02	FR0000126093	117,25	EUR	5	XPAR	14515134	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:30:42	FR0000126093	117,2	EUR	27	XPAR	14515190	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:30:42	FR0000126093	117,15	EUR	35	XPAR	14515191	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:32:23	FR0000126093	117,7	EUR	55	XPAR	14515255	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:32:23	FR0000126093	117,6	EUR	25	XPAR	14515256	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:32:47	FR0000126093	117,5	EUR	34	XPAR	14515268	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:32:47	FR0000126093	117,5	EUR	5	XPAR	14515269	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:34:43	FR0000126093	117,7	EUR	57	XPAR	14515335	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:35:28	FR0000126093	117,6	EUR	46	XPAR	14515372	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:35:28	FR0000126093	117,6	EUR	10	XPAR	14515371	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:37:00	FR0000126093	117,65	EUR	1	XPAR	14515455	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:37:00	FR0000126093	117,65	EUR	73	XPAR	14515453	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:37:18	FR0000126093	117,6	EUR	92	XPAR	14515476	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:37:53	FR0000126093	117,65	EUR	18	XPAR	14515511	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:37:53	FR0000126093	117,65	EUR	30	XPAR	14515512	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:37:53	FR0000126093	117,6	EUR	19	XPAR	14515514	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:38:04	FR0000126093	117,65	EUR	26	XPAR	14515516	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:38:45	FR0000126093	117,6	EUR	34	XPAR	14515532	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:38:54	FR0000126093	117,6	EUR	12	XPAR	14515542	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:38:54	FR0000126093	117,6	EUR	7	XPAR	14515543	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:40:23	FR0000126093	117,6	EUR	19	XPAR	14515568	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 12:41:40	FR0000126093	117,55	EUR	4	XPAR	14515601	Regulation UE 596/214 Art 5.2

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	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:08:38	FR0000126093	120,8	EUR	8	XPAR	14519527	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:08:38	FR0000126093	120,75	EUR	22	XPAR	14519533	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:08:38	FR0000126093	120,7	EUR	25	XPAR	14519535	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:10:16	FR0000126093	121,05	EUR	71	XPAR	14519620	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:10:16	FR0000126093	121	EUR	67	XPAR	14519621	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:10:16	FR0000126093	121,05	EUR	21	XPAR	14519624	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:10:58	FR0000126093	121,2	EUR	29	XPAR	14519638	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:10:58	FR0000126093	121,2	EUR	49	XPAR	14519639	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:12:03	FR0000126093	121,2	EUR	51	XPAR	14519676	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:12:03	FR0000126093	121,2	EUR	6	XPAR	14519677	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:12:03	FR0000126093	121,2	EUR	3	XPAR	14519678	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:12:18	FR0000126093	121,1	EUR	78	XPAR	14519703	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:16:04	FR0000126093	121,8	EUR	46	XPAR	14519933	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:16:04	FR0000126093	121,75	EUR	73	XPAR	14519935	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:16:04	FR0000126093	121,75	EUR	12	XPAR	14519936	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:18:19	FR0000126093	122	EUR	91	XPAR	14520026	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:18:19	FR0000126093	121,95	EUR	60	XPAR	14520027	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:18:45	FR0000126093	122,05	EUR	51	XPAR	14520053	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:18:45	FR0000126093	122,05	EUR	22	XPAR	14520054	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:19:15	FR0000126093	122,05	EUR	54	XPAR	14520100	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:19:51	FR0000126093	122,05	EUR	58	XPAR	14520113	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:19:51	FR0000126093	122,05	EUR	49	XPAR	14520114	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:20:13	FR0000126093	122	EUR	85	XPAR	14520135	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:20:13	FR0000126093	121,95	EUR	34	XPAR	14520137	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:21:48	FR0000126093	121,5	EUR	45	XPAR	14520195	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:22:00	FR0000126093	121,4	EUR	31	XPAR	14520209	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:22:00	FR0000126093	121,4	EUR	23	XPAR	14520214	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:22:27	FR0000126093	121	EUR	1	XPAR	14520229	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:22:48	FR0000126093	120,9	EUR	60	XPAR	14520234	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:24:03	FR0000126093	121,1	EUR	39	XPAR	14520290	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:24:32	FR0000126093	121	EUR	53	XPAR	14520297	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:24:32	FR0000126093	121	EUR	37	XPAR	14520295	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:24:32	FR0000126093	121	EUR	37	XPAR	14520304	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:24:48	FR0000126093	120,95	EUR	20	XPAR	14520348	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:25:06	FR0000126093	120,95	EUR	25	XPAR	14520388	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:26:20	FR0000126093	121,25	EUR	107	XPAR	14520444	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:26:20	FR0000126093	121,2	EUR	72	XPAR	14520445	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:26:21	FR0000126093	121,1	EUR	36	XPAR	14520447	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:29:33	FR0000126093	121,25	EUR	101	XPAR	14520585	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:29:58	FR0000126093	121,25	EUR	83	XPAR	14520619	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:29:58	FR0000126093	121,25	EUR	28	XPAR	14520620	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:30:48	FR0000126093	122,15	EUR	22	XPAR	14520761	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:30:48	FR0000126093	122,1	EUR	36	XPAR	14520762	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:31:49	FR0000126093	123,05	EUR	80	XPAR	14520816	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:31:58	FR0000126093	123	EUR	20	XPAR	14520825	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:31:58	FR0000126093	123	EUR	136	XPAR	14520826	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:32:09	FR0000126093	123,05	EUR	31	XPAR	14520839	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:32:09	FR0000126093	123,05	EUR	1	XPAR	14520841	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:32:09	FR0000126093	123,05	EUR	29	XPAR	14520840	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:32:18	FR0000126093	122,95	EUR	30	XPAR	14520859	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:32:18	FR0000126093	122,95	EUR	11	XPAR	14520860	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:32:29	FR0000126093	122,9	EUR	38	XPAR	14520873	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:32:29	FR0000126093	122,9	EUR	9	XPAR	14520874	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:33:46	FR0000126093	123,6	EUR	58	XPAR	14520949	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:33:47	FR0000126093	123,5	EUR	47	XPAR	14520950	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:33:47	FR0000126093	123,45	EUR	18	XPAR	14520953	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:33:57	FR0000126093	123,45	EUR	89	XPAR	14520975	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:33:57	FR0000126093	123,4	EUR	10	XPAR	14520976	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:34:11	FR0000126093	123,45	EUR	39	XPAR	14520981	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:34:25	FR0000126093	123,4	EUR	26	XPAR	14520998	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:34:30	FR0000126093	123,35	EUR	35	XPAR	14521001	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:34:34	FR0000126093	123,25	EUR	36	XPAR	14521008	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:36:09	FR0000126093	122,8	EUR	5	XPAR	14521099	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:36:09	FR0000126093	122,8	EUR	42	XPAR	14521098	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:37:30	FR0000126093	123,45	EUR	12	XPAR	14521199	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:37:30	FR0000126093	123,45	EUR	33	XPAR	14521198	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:37:30	FR0000126093	123,45	EUR	5	XPAR	14521200	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:37:31	FR0000126093	123,45	EUR	51	XPAR	14521201	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:37:48	FR0000126093	123,6	EUR	87	XPAR	14521218	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:38:00	FR0000126093	123,6	EUR	26	XPAR	14521234	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:38:32	FR0000126093	123,75	EUR	61	XPAR	14521272	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:38:41	FR0000126093	123,85	EUR	45	XPAR	14521286	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:38:41	FR0000126093	123,85	EUR	5	XPAR	14521287	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:39:08	FR0000126093	123,85	EUR	4	XPAR	14521320	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:39:08	FR0000126093	123,85	EUR	60	XPAR	14521319	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:39:21	FR0000126093	123,85	EUR	10	XPAR	14521332	Regulation UE 596/214 Art 5.2

		52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:39:21	FR0000126093	123,85	EUR	37	XPAR	14521331	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:39:33	FR0000126093	123,75	EUR	32	XPAR	14521339	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:39:33	FR0000126093	123,75	EUR	9	XPAR	14521340	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:40:01	FR0000126093	123,75	EUR	33	XPAR	14521356	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:40:01	FR0000126093	123,75	EUR	16	XPAR	14521355	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:40:28	FR0000126093	123,5	EUR	31	XPAR	14521392	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:40:55	FR0000126093	123,95	EUR	44	XPAR	14521410	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:42:04	FR0000126093	124,05	EUR	11	XPAR	14521468	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:42:21	FR0000126093	124	EUR	19	XPAR	14521481	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:43:27	FR0000126093	124,2	EUR	45	XPAR	14521539	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:43:28	FR0000126093	124,2	EUR	43	XPAR	14521540	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:43:37	FR0000126093	124,15	EUR	38	XPAR	14521544	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:43:43	FR0000126093	124,1	EUR	1	XPAR	14521551	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:43:43	FR0000126093	124,1	EUR	4	XPAR	14521552	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:43:43	FR0000126093	124,1	EUR	43	XPAR	14521553	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:43:51	FR0000126093	124	EUR	1	XPAR	14521559	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:43:52	FR0000126093	123,9	EUR	29	XPAR	14521561	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:43:57	FR0000126093	123,85	EUR	62	XPAR	14521564	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:44:59	FR0000126093	124,05	EUR	82	XPAR	14521598	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:45:08	FR0000126093	124	EUR	50	XPAR	14521615	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:45:19	FR0000126093	123,8	EUR	26	XPAR	14521636	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:45:51	FR0000126093	123,55	EUR	24	XPAR	14521662	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:45:52	FR0000126093	123,5	EUR	26	XPAR	14521665	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:46:20	FR0000126093	123,6	EUR	83	XPAR	14521706	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:47:12	FR0000126093	123,7	EUR	44	XPAR	14521758	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:47:12	FR0000126093	123,7	EUR	38	XPAR	14521760	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:47:19	FR0000126093	123,55	EUR	6	XPAR	14521775	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:47:19	FR0000126093	123,55	EUR	27	XPAR	14521774	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:47:19	FR0000126093	123,55	EUR	27	XPAR	14521776	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:48:28	FR0000126093	123,8	EUR	86	XPAR	14521874	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:49:52	FR0000126093	124,25	EUR	7	XPAR	14521957	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:49:52	FR0000126093	124,25	EUR	49	XPAR	14521958	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:49:55	FR0000126093	124,2	EUR	55	XPAR	14521963	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:50:02	FR0000126093	124,25	EUR	39	XPAR	14521965	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:50:03	FR0000126093	124,15	EUR	26	XPAR	14521967	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:50:38	FR0000126093	124,35	EUR	63	XPAR	14522005	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:50:38	FR0000126093	124,3	EUR	60	XPAR	14522007	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:51:40	FR0000126093	124,55	EUR	44	XPAR	14522051	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:51:45	FR0000126093	124,45	EUR	57	XPAR	14522066	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:51:45	FR0000126093	124,45	EUR	34	XPAR	14522067	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:51:46	FR0000126093	124,4	EUR	40	XPAR	14522070	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:53:07	FR0000126093	124,7	EUR	59	XPAR	14522140	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:53:15	FR0000126093	124,6	EUR	12	XPAR	14522163	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:53:15	FR0000126093	124,6	EUR	13	XPAR	14522164	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:53:16	FR0000126093	124,5	EUR	25	XPAR	14522168	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:53:32	FR0000126093	124,45	EUR	34	XPAR	14522183	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:53:58	FR0000126093	124,55	EUR	39	XPAR	14522207	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:54:31	FR0000126093	124,7	EUR	25	XPAR	14522273	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:55:13	FR0000126093	124,9	EUR	67	XPAR	14522331	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:55:13	FR0000126093	124,9	EUR	5	XPAR	14522332	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:55:13	FR0000126093	124,9	EUR	7	XPAR	14522333	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:55:31	FR0000126093	125,05	EUR	33	XPAR	14522370	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:55:31	FR0000126093	125	EUR	24	XPAR	14522374	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:55:32	FR0000126093	124,95	EUR	34	XPAR	14522387	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:56:10	FR0000126093	124,7	EUR	26	XPAR	14522460	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:56:15	FR0000126093	124,65	EUR	33	XPAR	14522462	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:56:30	FR0000126093	124,6	EUR	34	XPAR	14522499	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:57:11	FR0000126093	124,95	EUR	35	XPAR	14522587	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:57:48	FR0000126093	125,05	EUR	35	XPAR	14522639	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:58:47	FR0000126093	125,35	EUR	35	XPAR	14522782	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:58:55	FR0000126093	125,2	EUR	68	XPAR	14522792	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:58:59	FR0000126093	125,1	EUR	8	XPAR	14522802	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:58:59	FR0000126093	125,1	EUR	25	XPAR	14522803	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:59:41	FR0000126093	125,05	EUR	15	XPAR	14522857	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:59:50	FR0000126093	125	EUR	16	XPAR	14522874	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:59:50	FR0000126093	125	EUR	41	XPAR	14522875	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 14:59:50	FR0000126093	124,95	EUR	34	XPAR	14522876	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:01:21	FR0000126093	125,4	EUR	34	XPAR	14523102	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:02:30	FR0000126093	125,7	EUR	80	XPAR	14523255	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:02:52	FR0000126093	125,7	EUR	70	XPAR	14523303	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:03:29	FR0000126093	125,85	EUR	14	XPAR	14523391	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:03:29	FR0000126093	125,85	EUR	51	XPAR	14523392	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:03:29	FR0000126093	125,85	EUR	32	XPAR	14523393	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:04:43	FR0000126093	126,35	EUR	56	XPAR	14523667	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:04:54	FR0000126093	126,3	EUR	87	XPAR	14523690	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:05:09	FR0000126093	126,2	EUR	49	XPAR	14523718	Regulation UE 596/214 Art 5.2

		52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:05:13	FR0000126093	126,15	EUR	26	XPAR	14523727	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:05:13	FR0000126093	126,1	EUR	35	XPAR	14523728	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:05:42	FR0000126093	126,05	EUR	34	XPAR	14523750	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:06:54	FR0000126093	126,05	EUR	4	XPAR	14523819	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:07:59	FR0000126093	126,35	EUR	5	XPAR	14523882	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:07:59	FR0000126093	126,35	EUR	90	XPAR	14523881	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:07:59	FR0000126093	126,35	EUR	66	XPAR	14523886	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:08:13	FR0000126093	126,45	EUR	79	XPAR	14523906	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:08:33	FR0000126093	126,45	EUR	39	XPAR	14523926	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:08:33	FR0000126093	126,45	EUR	9	XPAR	14523930	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:13:04	FR0000126093	126,5	EUR	116	XPAR	14524165	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:13:40	FR0000126093	126,75	EUR	71	XPAR	14524206	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:13:40	FR0000126093	126,7	EUR	129	XPAR	14524208	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:14:01	FR0000126093	126,65	EUR	72	XPAR	14524226	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:14:17	FR0000126093	126,75	EUR	41	XPAR	14524257	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:14:17	FR0000126093	126,75	EUR	52	XPAR	14524258	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:15:00	FR0000126093	127,05	EUR	110	XPAR	14524321	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:15:22	FR0000126093	127,2	EUR	98	XPAR	14524361	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:15:22	FR0000126093	127,15	EUR	79	XPAR	14524362	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:17:12	FR0000126093	127,05	EUR	33	XPAR	14524449	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:17:15	FR0000126093	127	EUR	14	XPAR	14524452	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:17:34	FR0000126093	126,95	EUR	4	XPAR	14524465	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:17:34	FR0000126093	126,95	EUR	23	XPAR	14524464	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:17:34	FR0000126093	126,95	EUR	42	XPAR	14524466	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:17:38	FR0000126093	126,85	EUR	18	XPAR	14524469	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:18:31	FR0000126093	127	EUR	46	XPAR	14524500	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:18:43	FR0000126093	126,95	EUR	57	XPAR	14524505	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:19:12	FR0000126093	126,9	EUR	25	XPAR	14524549	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:19:12	FR0000126093	126,85	EUR	26	XPAR	14524550	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:19:14	FR0000126093	126,65	EUR	33	XPAR	14524562	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:19:20	FR0000126093	126,55	EUR	26	XPAR	14524580	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:20:18	FR0000126093	126	EUR	17	XPAR	14524627	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:20:18	FR0000126093	126	EUR	8	XPAR	14524628	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:20:41	FR0000126093	125,85	EUR	26	XPAR	14524662	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:20:41	FR0000126093	125,8	EUR	35	XPAR	14524663	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:21:07	FR0000126093	125,8	EUR	18	XPAR	14524695	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:21:08	FR0000126093	125,7	EUR	33	XPAR	14524696	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:21:14	FR0000126093	125,65	EUR	36	XPAR	14524699	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:22:18	FR0000126093	125,8	EUR	8	XPAR	14524737	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:22:18	FR0000126093	125,8	EUR	41	XPAR	14524738	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:22:18	FR0000126093	125,8	EUR	34	XPAR	14524743	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:23:09	FR0000126093	125,5	EUR	60	XPAR	14524804	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:25:35	FR0000126093	126	EUR	151	XPAR	14525017	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:25:39	FR0000126093	126	EUR	56	XPAR	14525021	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:26:29	FR0000126093	126,25	EUR	78	XPAR	14525092	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:26:29	FR0000126093	126,2	EUR	78	XPAR	14525093	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:26:55	FR0000126093	126,15	EUR	19	XPAR	14525109	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:28:22	FR0000126093	126,4	EUR	93	XPAR	14525206	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:28:22	FR0000126093	126,45	EUR	93	XPAR	14525205	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:29:02	FR0000126093	126,25	EUR	35	XPAR	14525250	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:29:08	FR0000126093	126,2	EUR	20	XPAR	14525255	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:30:05	FR0000126093	126,25	EUR	43	XPAR	14525299	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:30:41	FR0000126093	126,3	EUR	22	XPAR	14525341	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:30:41	FR0000126093	126,25	EUR	40	XPAR	14525342	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:31:33	FR0000126093	126,4	EUR	39	XPAR	14525415	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:31:33	FR0000126093	126,4	EUR	16	XPAR	14525414	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:32:05	FR0000126093	126,45	EUR	90	XPAR	14525470	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:32:26	FR0000126093	126,5	EUR	91	XPAR	14525504	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:32:30	FR0000126093	126,4	EUR	47	XPAR	14525521	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:32:36	FR0000126093	126,35	EUR	34	XPAR	14525529	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:32:36	FR0000126093	126,35	EUR	57	XPAR	14525530	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:34:27	FR0000126093	126,65	EUR	25	XPAR	14525637	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:34:27	FR0000126093	126,6	EUR	55	XPAR	14525638	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:34:42	FR0000126093	126,45	EUR	89	XPAR	14525654	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:34:54	FR0000126093	126,35	EUR	36	XPAR	14525678	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:34:54	FR0000126093	126,3	EUR	34	XPAR	14525679	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:35:31	FR0000126093	126,25	EUR	19	XPAR	14525728	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:35:52	FR0000126093	126,35	EUR	37	XPAR	14525767	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:35:55	FR0000126093	126,3	EUR	36	XPAR	14525777	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:36:00	FR0000126093	126,2	EUR	9	XPAR	14525783	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:36:04	FR0000126093	126,15	EUR	35	XPAR	14525792	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:36:37	FR0000126093	126,2	EUR	35	XPAR	14525831	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:36:53	FR0000126093	126,15	EUR	24	XPAR	14525842	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:36:53	FR0000126093	126,15	EUR	11	XPAR	14525843	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:38:51	FR0000126093	126,45	EUR	119	XPAR	14526156	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:38:51	FR0000126093	126,4	EUR	102	XPAR	14526157	Regulation UE 596/214 Art 5.2

	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:40:40	FR0000126093	126,9	EUR	105	XPAR	14526416	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:41:18	FR0000126093	126,85	EUR	51	XPAR	14526462	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:41:25	FR0000126093	126,75	EUR	32	XPAR	14526464	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:41:25	FR0000126093	126,7	EUR	23	XPAR	14526465	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:42:01	FR0000126093	126,6	E	5	XPAR	14526468	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:42:01	FR0000126093	126,6	EUR	29	XPAR	14526499	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:42:03	FR0000126093	126,45	EUR	38	XPAR	14526506	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:42:28	FR0000126093	126,65	EUR	33	XPAR	14526551	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:44:02	FR0000126093	126,6	EUR	22	XPAR	14526778	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:44:07	FR0000126093	126,55	EUR	9	XPAR	14526785	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:44:19	FR0000126093	126,45	EUR	52	XPAR	14526817	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:44:19	FR0000126093	126,45	EUR	86	XPAR	14526819	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:44:32	FR0000126093	126,25	EUR	33	XPAR	14526835	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:45:18	FR0000126093	126,1	EUR	36	XPAR	14526933	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:45:18	FR0000126093	126,1	EUR	33	XPAR	14526932	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:45:31	FR0000126093	126	EUR	33	XPAR	14526977	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:45:31	FR0000126093	126	EUR	35	XPAR	14526978	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:46:22	FR0000126093	125,6	EUR	58	XPAR	14527059	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:46:38	FR0000126093	125,55	EUR	57	XPAR	14527108	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:47:03	FR0000126093	125,4	EUR	35	XPAR	14527190	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:47:03	FR0000126093	125,4	EUR	34	XPAR	14527192	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:48:51	FR0000126093	125,3	EUR	78	XPAR	14527439	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:48:51	FR0000126093	125,25	EUR	105	XPAR	14527440	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:49:35	FR0000126093	125,25	EUR	24	XPAR	14527497	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:50:01	FR0000126093	125,3	EUR	23	XPAR	14527533	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:50:05	FR0000126093	125,25	EUR	82	XPAR	14527539	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:50:05	FR0000126093	125,25	EUR	18	XPAR	14527540	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:50:38	FR0000126093	125,35	EUR	20	XPAR	14527578	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:51:05	FR0000126093	125,35	EUR	38	XPAR	14527594	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:51:05	FR0000126093	125,35	EUR	27	XPAR	14527593	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:51:33	FR0000126093	125,3	EUR	40	XPAR	14527612	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:51:33	FR0000126093	125,3	EUR	38	XPAR	14527611	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:51:57	FR0000126093	125,15	EUR	8	XPAR	14527634	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:51:57	FR0000126093	125,15	EUR	63	XPAR	14527635	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:52:13	FR0000126093	125,05	EUR	50	XPAR	14527646	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:52:36	FR0000126093	124,95	EUR	28	XPAR	14527670	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:52:36	FR0000126093	124,95	EUR	33	XPAR	14527671	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:53:13	FR0000126093	124,95	EUR	42	XPAR	14527699	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:53:13	FR0000126093	124,95	EUR	53	XPAR	14527700	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:54:17	FR0000126093	125,15	EUR	131	XPAR	14527749	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:54:17	FR0000126093	125,1	EUR	18	XPAR	14527750	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:54:18	FR0000126093	125,05	EUR	14	XPAR	14527751	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:54:26	FR0000126093	125	EUR	38	XPAR	14527756	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:54:26	FR0000126093	124,95	EUR	9	XPAR	14527757	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:54:26	FR0000126093	124,95	EUR	25	XPAR	14527758	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:55:07	FR0000126093	124,9	EUR	33	XPAR	14527782	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:55:07	FR0000126093	124,9	EUR	22	XPAR	14527783	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:55:21	FR0000126093	124,85	EUR	20	XPAR	14527815	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:55:21	FR0000126093	124,85	EUR	15	XPAR	14527816	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:57:27	FR0000126093	125,1	EUR	72	XPAR	14527933	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:57:27	FR0000126093	125,1	EUR	3	XPAR	14527934	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:58:45	FR0000126093	125,45	EUR	121	XPAR	14528038	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:59:01	FR0000126093	125,35	EUR	102	XPAR	14528072	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:59:01	FR0000126093	125,35	EUR	23	XPAR	14528071	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:59:01	FR0000126093	125,35	EUR	3	XPAR	14528073	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:59:01	FR0000126093	125,35	EUR	48	XPAR	14528075	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:59:01	FR0000126093	125,35	EUR	75	XPAR	14528074	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:59:17	FR0000126093	125,15	EUR	18	XPAR	14528098	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:59:33	FR0000126093	125,1	EUR	34	XPAR	14528119	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:59:42	FR0000126093	125,1	EUR	35	XPAR	14528131	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 15:59:46	FR0000126093	124,95	EUR	23	XPAR	14528140	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:00:02	FR0000126093	124,9	EUR	35	XPAR	14528155	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:00:05	FR0000126093	124,8	EUR	26	XPAR	14528159	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:02:06	FR0000126093	125,45	EUR	139	XPAR	14528297	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:02:06	FR0000126093	125,4	EUR	29	XPAR	14528298	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:02:29	FR0000126093	125,5	EUR	53	XPAR	14528333	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:02:39	FR0000126093	125,4	EUR	2	XPAR	14528343	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:02:39	FR0000126093	125,4	EUR	69	XPAR	14528344	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:04:53	FR0000126093	125,55	EUR	51	XPAR	14528560	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:04:53	FR0000126093	125,55	EUR	6	XPAR	14528562	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:04:53	FR0000126093	125,55	EUR	83	XPAR	14528561	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:04:53	FR0000126093	125,55	EUR	4	XPAR	14528565	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:04:53	FR0000126093	125,55	EUR	8	XPAR	14528566	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:05:08	FR0000126093	125,45	EUR	17	XPAR	14528600	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:05:08	FR0000126093	125,45	EUR	119	XPAR	14528699	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JHSD87	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:05:08	FR0000126093	125,45	EUR	104	XPAR	14528601	Regulation UE 596/214 Art 5.2

		52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:31:07	FR0000120693	123,75	EUR	44	XPAR	14531223	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:31:07	FR0000120693	123,75	EUR	47	XPAR	14531224	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:31:34	FR0000120693	123,55	EUR	26	XPAR	14531258	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:31:50	FR0000120693	123,45	EUR	41	XPAR	14531279	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:32:57	FR0000120693	123,45	EUR	116	XPAR	14531422	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:33:25	FR0000120693	123,45	EUR	104	XPAR	14531462	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:33:54	FR0000120693	123,45	EUR	58	XPAR	14531509	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:34:15	FR0000120693	123,45	EUR	36	XPAR	14531545	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:34:15	FR0000120693	123,45	EUR	35	XPAR	14531544	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:35:30	FR0000120693	123,45	EUR	28	XPAR	14531709	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:35:33	FR0000120693	123,4	EUR	38	XPAR	14531717	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:35:33	FR0000120693	123,4	EUR	69	XPAR	14531716	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:35:41	FR0000120693	123,3	EUR	46	XPAR	14531725	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:35:45	FR0000120693	123,3	EUR	47	XPAR	14531729	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:36:13	FR0000120693	123,35	EUR	34	XPAR	14531803	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:36:13	FR0000120693	123,3	EUR	34	XPAR	14531805	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:36:30	FR0000120693	123,3	EUR	21	XPAR	14531834	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:36:31	FR0000120693	123,25	EUR	39	XPAR	14531837	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:36:43	FR0000120693	123,2	EUR	27	XPAR	14531860	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:36:47	FR0000120693	123,15	EUR	3	XPAR	14531868	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:37:05	FR0000120693	123,15	EUR	27	XPAR	14531988	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:37:48	FR0000120693	123,05	EUR	34	XPAR	14532125	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:38:01	FR0000120693	123,05	EUR	95	XPAR	14532172	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:38:35	FR0000120693	123,05	EUR	55	XPAR	14532216	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:38:35	FR0000120693	123,05	EUR	26	XPAR	14532215	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:38:45	FR0000120693	122,95	EUR	75	XPAR	14532224	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:38:45	FR0000120693	122,95	EUR	35	XPAR	14532226	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:39:43	FR0000120693	123,1	EUR	76	XPAR	14532418	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:40:02	FR0000120693	123	EUR	76	XPAR	14532475	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:40:04	FR0000120693	122,95	EUR	7	XPAR	14532486	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:40:04	FR0000120693	122,95	EUR	9	XPAR	14532487	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:40:22	FR0000120693	122,85	EUR	34	XPAR	14532524	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:40:35	FR0000120693	122,75	EUR	33	XPAR	14532542	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:41:06	FR0000120693	122,65	EUR	34	XPAR	14532592	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:41:33	FR0000120693	122,6	EUR	86	XPAR	14532640	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:43:04	FR0000120693	123,15	EUR	114	XPAR	14532848	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:43:09	FR0000120693	123,05	EUR	118	XPAR	14532854	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:43:09	FR0000120693	123,05	EUR	36	XPAR	14532857	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:43:50	FR0000120693	123,1	EUR	33	XPAR	14532939	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:44:03	FR0000120693	123,05	EUR	62	XPAR	14532968	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:44:04	FR0000120693	123	EUR	8	XPAR	14532972	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:44:04	FR0000120693	122,95	EUR	27	XPAR	14532975	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:44:13	FR0000120693	122,9	EUR	35	XPAR	14532983	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:45:36	FR0000120693	122,7	EUR	52	XPAR	14533062	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:45:36	FR0000120693	122,7	EUR	52	XPAR	14533067	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:45:36	FR0000120693	122,7	EUR	1	XPAR	14533066	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:46:02	FR0000120693	122,8	EUR	31	XPAR	14533129	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:46:02	FR0000120693	122,8	EUR	1	XPAR	14533130	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:46:02	FR0000120693	122,8	EUR	25	XPAR	14533131	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:47:13	FR0000120693	123	EUR	36	XPAR	14533270	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:47:13	FR0000120693	123	EUR	76	XPAR	14533271	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:47:13	FR0000120693	123	EUR	5	XPAR	14533272	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:47:13	FR0000120693	123	EUR	37	XPAR	14533273	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:48:36	FR0000120693	123,4	EUR	69	XPAR	14533384	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:48:36	FR0000120693	123,35	EUR	105	XPAR	14533385	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:48:40	FR0000120693	123,35	EUR	65	XPAR	14533395	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:48:41	FR0000120693	123,35	EUR	25	XPAR	14533396	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:48:57	FR0000120693	123,3	EUR	45	XPAR	14533418	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:49:04	FR0000120693	123,3	EUR	27	XPAR	14533433	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:50:56	FR0000120693	123,45	EUR	9	XPAR	14533602	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:50:56	FR0000120693	123,45	EUR	75	XPAR	14533603	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:50:56	FR0000120693	123,45	EUR	28	XPAR	14533604	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:51:19	FR0000120693	123,5	EUR	26	XPAR	14533640	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:51:19	FR0000120693	123,5	EUR	84	XPAR	14533639	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:51:19	FR0000120693	123,5	EUR	15	XPAR	14533645	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:51:35	FR0000120693	123,45	EUR	64	XPAR	14533686	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:51:35	FR0000120693	123,45	EUR	70	XPAR	14533685	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:51:52	FR0000120693	123,45	EUR	90	XPAR	14533732	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:52:44	FR0000120693	123,65	EUR	105	XPAR	14533802	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:52:44	FR0000120693	123,6	EUR	80	XPAR	14533803	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:52:48	FR0000120693	123,55	EUR	20	XPAR	14533805	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:52:48	FR0000120693	123,55	EUR	5	XPAR	14533804	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:52:51	FR0000120693	123,55	EUR	74	XPAR	14533811	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:53:05	FR0000120693	123,5	EUR	41	XPAR	14533832	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:53:05	FR0000120693	123,5	EUR	41	XPAR	14533834	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:53:05	FR0000120693	123,5	EUR	1	XPAR	14533833	Regulation UE 596/214 Art 5.2

	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:53:16	FR0000120693	123,35	EUR	27	XPAR	14533854	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:53:19	FR0000120693	123,3	EUR	58	XPAR	14533858	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:53:45	FR0000120693	123,2	EUR	26	XPAR	14533892	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:53:52	FR0000120693	123,15	EUR	9	XPAR	14533901	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:53:52	FR0000120693	123,15	EUR	33	XPAR	14533900	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:53:52	FR0000120693	123,15	EUR	7	XPAR	14533903	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:53:52	FR0000120693	123,15	EUR	75	XPAR	14533902	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:55:18	FR0000120693	123,05	EUR	18	XPAR	14534235	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:55:18	FR0000120693	123,05	EUR	206	XPAR	14534236	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:55:18	FR0000120693	123,05	EUR	16	XPAR	14534237	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:55:37	FR0000120693	123	EUR	133	XPAR	14534291	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:55:52	FR0000120693	122,95	EUR	42	XPAR	14534320	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:56:17	FR0000120693	122,85	EUR	9	XPAR	14534364	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:56:24	FR0000120693	122,85	EUR	118	XPAR	14534397	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:56:28	FR0000120693	122,8	EUR	47	XPAR	14534406	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:56:48	FR0000120693	122,7	EUR	35	XPAR	14534446	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:57:18	FR0000120693	122,75	EUR	19	XPAR	14534516	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:57:35	FR0000120693	122,65	EUR	71	XPAR	14534530	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:57:35	FR0000120693	122,65	EUR	20	XPAR	14534533	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:57:49	FR0000120693	122,65	EUR	35	XPAR	14534552	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 16:57:49	FR0000120693	122,65	EUR	20	XPAR	14534553	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:00:09	FR0000120693	122,95	EUR	32	XPAR	14534759	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:00:09	FR0000120693	122,95	EUR	163	XPAR	14534758	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:00:46	FR0000120693	122,9	EUR	81	XPAR	14534905	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:00:46	FR0000120693	122,9	EUR	48	XPAR	14534904	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:00:46	FR0000120693	122,9	EUR	60	XPAR	14534906	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:01:14	FR0000120693	122,8	EUR	83	XPAR	14534990	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:01:14	FR0000120693	122,8	EUR	56	XPAR	14534991	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:01:29	FR0000120693	122,7	EUR	49	XPAR	14535012	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:01:29	FR0000120693	122,7	EUR	28	XPAR	14535011	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:01:58	FR0000120693	122,7	EUR	100	XPAR	14535098	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:01:58	FR0000120693	122,7	EUR	28	XPAR	14535100	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:01:58	FR0000120693	122,7	EUR	75	XPAR	14535099	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:01:58	FR0000120693	122,65	EUR	19	XPAR	14535101	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:01:58	FR0000120693	122,65	EUR	33	XPAR	14535102	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:03:44	FR0000120693	122,9	EUR	51	XPAR	14535487	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:03:44	FR0000120693	122,9	EUR	40	XPAR	14535486	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:04:06	FR0000120693	122,9	EUR	25	XPAR	14535563	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:04:06	FR0000120693	122,9	EUR	42	XPAR	14535562	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:04:51	FR0000120693	122,8	EUR	37	XPAR	14535709	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:04:51	FR0000120693	122,8	EUR	37	XPAR	14535708	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:04:51	FR0000120693	122,8	EUR	148	XPAR	14535710	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:06:28	FR0000120693	123	EUR	165	XPAR	14536071	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:06:28	FR0000120693	123	EUR	50	XPAR	14536072	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:07:06	FR0000120693	123	EUR	17	XPAR	14536218	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:07:06	FR0000120693	123	EUR	8	XPAR	14536217	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:07:06	FR0000120693	123	EUR	103	XPAR	14536219	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:07:06	FR0000120693	123	EUR	17	XPAR	14536221	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:07:06	FR0000120693	123	EUR	24	XPAR	14536220	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:07:39	FR0000120693	123,05	EUR	47	XPAR	14536340	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:09:01	FR0000120693	123,1	EUR	4	XPAR	14536709	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:09:01	FR0000120693	123,1	EUR	79	XPAR	14536710	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:09:01	FR0000120693	123,1	EUR	48	XPAR	14536711	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:09:10	FR0000120693	123,05	EUR	8	XPAR	14536766	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:09:10	FR0000120693	123,05	EUR	20	XPAR	14536768	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:09:10	FR0000120693	123,05	EUR	66	XPAR	14536767	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:09:11	FR0000120693	123	EUR	57	XPAR	14536774	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:10:26	FR0000120693	123,1	EUR	153	XPAR	14537046	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:11:35	FR0000120693	123,15	EUR	84	XPAR	14537307	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:11:35	FR0000120693	123,15	EUR	6	XPAR	14537306	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:12:18	FR0000120693	123,15	EUR	118	XPAR	14537486	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:12:18	FR0000120693	123,15	EUR	64	XPAR	14537485	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:12:23	FR0000120693	123,1	EUR	123	XPAR	14537532	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:13:02	FR0000120693	122,95	EUR	9	XPAR	14537787	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:13:02	FR0000120693	122,95	EUR	3	XPAR	14537788	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:13:10	FR0000120693	122,9	EUR	34	XPAR	14537838	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:13:10	FR0000120693	122,9	EUR	4	XPAR	14537839	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:13:10	FR0000120693	122,9	EUR	20	XPAR	14537840	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:14:07	FR0000120693	123,1	EUR	75	XPAR	14538130	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:14:07	FR0000120693	123,1	EUR	5	XPAR	14538131	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:14:10	FR0000120693	123,05	EUR	53	XPAR	14538144	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:14:14	FR0000120693	123	EUR	107	XPAR	14538158	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:14:28	FR0000120693	123,05	EUR	34	XPAR	14538215	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:14:31	FR0000120693	123	EUR	23	XPAR	14538219	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:14:46	FR0000120693	123	EUR	15	XPAR	14538263	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9I0HS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:14:49	FR0000120693	122,95	EUR	27	XPAR	14538267	Regulation UE 596/214 Art 5.2

	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:14:56	FR0000120693	122,9	EUR	43	XPAR	14538289	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:15:18	FR0000120693	122,85	EUR	33	XPAR	14538314	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:15:50	FR0000120693	122,85	EUR	19	XPAR	14538356	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:16:14	FR0000120693	122,8	EUR	37	XPAR	14538414	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:16:14	FR0000120693	122,8	EUR	61	XPAR	14538415	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:16:31	FR0000120693	122,75	EUR	80	XPAR	14538448	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:17:03	FR0000120693	122,85	EUR	73	XPAR	14538489	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:17:28	FR0000120693	122,85	EUR	101	XPAR	14538546	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:17:32	FR0000120693	122,85	EUR	53	XPAR	14538564	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:17:35	FR0000120693	122,8	EUR	100	XPAR	14538567	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:17:35	FR0000120693	122,8	EUR	1	XPAR	14538568	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:18:06	FR0000120693	122,75	EUR	34	XPAR	14538649	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:18:38	FR0000120693	122,65	EUR	35	XPAR	14538707	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:19:00	FR0000120693	122,6	EUR	80	XPAR	14538751	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:19:12	FR0000120693	122,55	EUR	44	XPAR	14538770	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:19:25	FR0000120693	122,5	EUR	66	XPAR	14538782	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:20:37	FR0000120693	122,55	EUR	123	XPAR	14538992	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:20:37	FR0000120693	122,55	EUR	11	XPAR	14538993	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:20:37	FR0000120693	122,5	EUR	81	XPAR	14538998	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:20:37	FR0000120693	122,5	EUR	6	XPAR	14538997	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:20:40	FR0000120693	122,5	EUR	67	XPAR	14539009	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:21:02	FR0000120693	122,45	EUR	33	XPAR	14539068	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:21:51	FR0000120693	122,45	EUR	32	XPAR	14539196	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:22:09	FR0000120693	122,4	EUR	19	XPAR	14539236	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:22:09	FR0000120693	122,4	EUR	62	XPAR	14539238	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:23:09	FR0000120693	122,7	EUR	152	XPAR	14539373	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:23:09	FR0000120693	122,7	EUR	70	XPAR	14539374	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:23:32	FR0000120693	122,85	EUR	25	XPAR	14539414	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:23:32	FR0000120693	122,85	EUR	34	XPAR	14539415	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:23:58	FR0000120693	122,8	EUR	75	XPAR	14539455	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:23:58	FR0000120693	122,8	EUR	12	XPAR	14539456	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:23:58	FR0000120693	122,8	EUR	51	XPAR	14539457	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:23:58	FR0000120693	122,8	EUR	9	XPAR	14539458	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:24:20	FR0000120693	122,75	EUR	83	XPAR	14539492	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:25:00	FR0000120693	122,75	EUR	19	XPAR	14539597	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:25:37	FR0000120693	122,95	EUR	101	XPAR	14539692	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:26:19	FR0000120693	122,95	EUR	172	XPAR	14539815	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:26:24	FR0000120693	122,9	EUR	105	XPAR	14539829	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:26:24	FR0000120693	122,9	EUR	22	XPAR	14539830	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:26:41	FR0000120693	122,9	EUR	106	XPAR	14539884	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:27:18	FR0000120693	122,95	EUR	12	XPAR	14539953	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:27:18	FR0000120693	122,95	EUR	34	XPAR	14539954	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:27:18	FR0000120693	122,95	EUR	26	XPAR	14539955	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:27:51	FR0000120693	122,9	EUR	75	XPAR	14540031	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:27:51	FR0000120693	122,9	EUR	36	XPAR	14540032	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:29:20	FR0000120693	123,2	EUR	155	XPAR	14540244	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:29:20	FR0000120693	123,2	EUR	11	XPAR	14540245	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:29:20	FR0000120693	123,2	EUR	29	XPAR	14540246	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:29:20	FR0000120693	123,2	EUR	30	XPAR	14540247	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:29:20	FR0000120693	123,2	EUR	7	XPAR	14540248	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:29:26	FR0000120693	123,05	EUR	52	XPAR	14540264	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:29:50	FR0000120693	122,9	EUR	56	XPAR	14540339	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:29:50	FR0000120693	122,9	EUR	36	XPAR	14540340	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	18/03/2020 17:29:56	FR0000120693	123	EUR	190	XPAR	14540389	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 09:13:13	FR0000120693	124,1	EUR	152	XPAR	14538819	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 09:13:13	FR0000120693	124,1	EUR	12	XPAR	14538820	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 09:16:47	FR0000120693	124,75	EUR	72	XPAR	14542390	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 09:16:47	FR0000120693	124,8	EUR	78	XPAR	1454289	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 09:38:35	FR0000120693	124,65	EUR	22	XPAR	1455631	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 09:43:41	FR0000120693	124,95	EUR	20	XPAR	1455976	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 09:47:32	FR0000120693	126,75	EUR	91	XPAR	1456241	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 10:05:00	FR0000120693	126,15	EUR	75	XPAR	1458220	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 10:05:00	FR0000120693	126,15	EUR	19	XPAR	1458221	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 10:23:25	FR0000120693	126,15	EUR	40	XPAR	1459769	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 10:23:25	FR0000120693	126,15	EUR	42	XPAR	1459768	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 10:23:25	FR0000120693	126,15	EUR	10	XPAR	1459767	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 10:23:25	FR0000120693	126,25	EUR	7	XPAR	1459772	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 10:23:25	FR0000120693	126,25	EUR	75	XPAR	1459771	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 11:00:00	FR0000120693	126,25	EUR	31	XPAR	14512381	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 11:00:00	FR0000120693	126,25	EUR	24	XPAR	14512380	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 11:00:00	FR0000120693	126,25	EUR	37	XPAR	14512382	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 11:22:00	FR0000120693	123,25	EUR	16	XPAR	14514657	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 11:22:00	FR0000120693	123,25	EUR	75	XPAR	14514656	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 11:45:28	FR0000120693	121,55	EUR	36	XPAR	14516141	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 11:45:28	FR0000120693	121,55	EUR	32	XPAR	14516140	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990097YFPX9JSHS087	Citigroup Global Markets Europe AG	CGET	19/03/2020 11:45:28	FR0000120693	121,55	EUR	24	XPAR	14516139	Regulation UE 596/214 Art 5.2

	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 12:07:35	FR0000126093	121,3	EUR	27	XPAR	14517188	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 12:14:18	FR0000126093	121,3	EUR	92	XPAR	14517458	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 12:36:00	FR0000126093	120,65	EUR	16	XPAR	14518673	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 12:36:00	FR0000126093	120,65	EUR	75	XPAR	14518672	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 12:57:00	FR0000126093	120,85	EUR	23	XPAR	14519918	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 13:02:16	FR0000126093	120,8	EUR	93	XPAR	14520089	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 13:24:00	FR0000126093	120,75	EUR	5	XPAR	14521353	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 13:24:00	FR0000126093	120,75	EUR	25	XPAR	14521352	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 13:24:00	FR0000126093	120,75	EUR	25	XPAR	14521351	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 13:24:00	FR0000126093	120,75	EUR	25	XPAR	14521350	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 13:24:00	FR0000126093	120,75	EUR	12	XPAR	14521349	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 13:47:01	FR0000126093	120,55	EUR	66	XPAR	14523015	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 14:04:03	FR0000126093	117,9	EUR	76	XPAR	14523828	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 14:21:00	FR0000126093	117,85	EUR	16	XPAR	14524711	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 14:21:00	FR0000126093	117,85	EUR	75	XPAR	14524710	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 14:35:02	FR0000126093	118,7	EUR	95	XPAR	14526685	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 14:49:50	FR0000126093	120,15	EUR	83	XPAR	14528000	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 15:03:00	FR0000126093	119,95	EUR	75	XPAR	14528985	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 15:03:00	FR0000126093	119,95	EUR	19	XPAR	14528986	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 15:18:01	FR0000126093	119,4	EUR	33	XPAR	14530453	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 15:18:01	FR0000126093	119,4	EUR	58	XPAR	14530454	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 15:33:00	FR0000126093	118,75	EUR	35	XPAR	14531493	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 15:33:00	FR0000126093	118,75	EUR	20	XPAR	14531492	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 15:41:08	FR0000126093	119,25	EUR	7	XPAR	14532332	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 15:43:01	FR0000126093	119,55	EUR	94	XPAR	14532500	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 15:56:00	FR0000126093	118,55	EUR	75	XPAR	14533529	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 15:56:00	FR0000126093	118,55	EUR	5	XPAR	14533530	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 15:56:00	FR0000126093	118,55	EUR	17	XPAR	14533531	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 16:08:00	FR0000126093	118,15	EUR	13	XPAR	14534604	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 16:08:00	FR0000126093	118,15	EUR	75	XPAR	14534605	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 16:08:00	FR0000126093	118,15	EUR	4	XPAR	14534606	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 16:20:02	FR0000126093	119,55	EUR	23	XPAR	14535622	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 16:20:02	FR0000126093	119,55	EUR	73	XPAR	14535621	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 16:32:13	FR0000126093	121,8	EUR	90	XPAR	14536827	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 16:43:00	FR0000126093	122,05	EUR	11	XPAR	14538140	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 16:43:00	FR0000126093	122,05	EUR	81	XPAR	14538139	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 16:53:00	FR0000126093	122,05	EUR	51	XPAR	14539594	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 16:57:04	FR0000126093	121,85	EUR	3	XPAR	14540016	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 16:57:04	FR0000126093	121,85	EUR	97	XPAR	14540015	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 17:06:00	FR0000126093	122,35	EUR	69	XPAR	14542528	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 17:06:00	FR0000126093	122,35	EUR	4	XPAR	14542530	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 17:06:00	FR0000126093	122,35	EUR	22	XPAR	14542529	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 17:15:07	FR0000126093	122,65	EUR	69	XPAR	14543958	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 17:22:01	FR0000126093	122,45	EUR	75	XPAR	14545123	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 17:22:02	FR0000126093	122,45	EUR	7	XPAR	14545124	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	19/03/2020 17:22:02	FR0000126093	122,4	EUR	72	XPAR	14545126	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 09:23:01	FR0000126093	129,2	EUR	96	XPAR	14528007	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 09:44:28	FR0000126093	124,75	EUR	18	XPAR	14545550	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 09:44:28	FR0000126093	124,75	EUR	47	XPAR	14545447	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 09:44:28	FR0000126093	124,75	EUR	1	XPAR	14545448	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 10:00:14	FR0000126093	125,05	EUR	18	XPAR	1455352	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 10:00:14	FR0000126093	125,05	EUR	74	XPAR	1455351	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 10:20:36	FR0000126093	125,1	EUR	93	XPAR	1457151	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 10:40:22	FR0000126093	124,85	EUR	24	XPAR	1458139	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 10:45:14	FR0000126093	126	EUR	7	XPAR	1458376	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 10:47:27	FR0000126093	126,45	EUR	28	XPAR	1458427	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 10:56:06	FR0000126093	126,45	EUR	71	XPAR	1458952	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 11:12:30	FR0000126093	126,75	EUR	19	XPAR	1459975	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 11:17:08	FR0000126093	126,95	EUR	90	XPAR	14510183	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 11:45:03	FR0000126093	126,25	EUR	60	XPAR	14511926	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 11:51:00	FR0000126093	125,95	EUR	17	XPAR	14512615	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 11:51:00	FR0000126093	125,95	EUR	80	XPAR	14512614	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 11:54:00	FR0000126093	125,15	EUR	36	XPAR	14514178	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 11:54:02	FR0000126093	125,15	EUR	76	XPAR	14514188	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 11:57:00	FR0000126093	124,9	EUR	100	XPAR	14515337	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 12:02:04	FR0000126093	124,8	EUR	94	XPAR	14516685	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 12:28:00	FR0000126093	123,1	EUR	9	XPAR	14518414	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 12:28:00	FR0000126093	123,1	EUR	9	XPAR	14518413	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 12:28:00	FR0000126093	123,1	EUR	75	XPAR	14518412	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 12:54:02	FR0000126093	123,7	EUR	40	XPAR	14519583	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 12:54:02	FR0000126093	123,7	EUR	15	XPAR	14519584	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 13:11:18	FR0000126093	125,8	EUR	2	XPAR	14520039	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 13:11:41	FR0000126093	125,7	EUR	44	XPAR	14520056	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 13:30:10	FR0000126093	124	EUR	56	XPAR	14520787	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 13:49:03	FR0000126093	125,4	EUR	40	XPAR	14521894	Regulation UE 596/214 Art 5.2
	Pernod Ricard	52990007YFPX9JSHSDB87	Citigroup Global Markets Europe AG	CGET	20/03/2020 14:02:51	FR0000126093	125,4	EUR	91	XPAR	14522746	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 14:59:02	FR0000120693	124,35	EUR	17	XPAR	14516601	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:02:05	FR0000120693	124,55	EUR	16	XPAR	14517006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:02:05	FR0000120693	124,55	EUR	75	XPAR	14517005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:17:01	FR0000120693	125,4	EUR	16	XPAR	14518997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:17:01	FR0000120693	125,4	EUR	75	XPAR	14518996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:32:03	FR0000120693	125,25	EUR	6	XPAR	14520249	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:32:06	FR0000120693	125,3	EUR	19	XPAR	14520259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:34:12	FR0000120693	125,25	EUR	48	XPAR	14520444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:34:12	FR0000120693	125,25	EUR	42	XPAR	14520445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:48:01	FR0000120693	125,95	EUR	49	XPAR	14521598	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 15:55:00	FR0000120693	126,1	EUR	93	XPAR	14522103	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:07:00	FR0000120693	126,05	EUR	93	XPAR	14523195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:19:01	FR0000120693	126,4	EUR	15	XPAR	14523887	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:19:01	FR0000120693	126,4	EUR	33	XPAR	14523888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:25:13	FR0000120693	126,75	EUR	20	XPAR	14524273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:25:13	FR0000120693	126,75	EUR	77	XPAR	14524272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:37:00	FR0000120693	126,25	EUR	56	XPAR	14525204	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:37:00	FR0000120693	126,25	EUR	40	XPAR	14525203	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:49:00	FR0000120693	126,3	EUR	3	XPAR	14526040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:49:00	FR0000120693	126,3	EUR	92	XPAR	14526039	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:56:00	FR0000120693	126,35	EUR	26	XPAR	14526678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 16:56:00	FR0000120693	126,35	EUR	69	XPAR	14526676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:04:00	FR0000120693	126,1	EUR	33	XPAR	14527636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:04:00	FR0000120693	126,1	EUR	20	XPAR	14527635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:10:04	FR0000120693	126,15	EUR	87	XPAR	14528661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:10:04	FR0000120693	126,15	EUR	9	XPAR	14528662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:19:12	FR0000120693	126,35	EUR	46	XPAR	14529888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:24:05	FR0000120693	126,05	EUR	22	XPAR	14530396	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:24:05	FR0000120693	126,05	EUR	80	XPAR	14530397	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:28:50	FR0000120693	126,5	EUR	56	XPAR	14531058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9I0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2020 17:29:14	FR0000120693	126,4	EUR	10	XPAR	14531087	Regulation UE 596/214 Art 5.2