Pernod Ricard

Disclosure of trading in own shares from 01/04/2020 to 06/04/2020

Aggregated presentation by day and by market

Name of the issuer	Identity code of the Issuer (LEI)	Day of the transaction (*)	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares (in euros)	Market
Pernod Ricard	52990097YFPX9J0H5D87	01/04/2020	FR0000120693	170 000	129,1072	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D87	01/04/2020	FR0000120693	60 000	129,1166	BATE
Pernod Ricard	52990097YFPX9J0H5D87	01/04/2020	FR0000120693	25 000	129,148	CHIX
Pernod Ricard	52990097YFPX9J0H5D87	01/04/2020	FR0000120693	20 000	129,1362	TRQX
Pernod Ricard	52990097YFPX9J0H5D87	02/04/2020	FR0000120693	169 664	129,1752	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D87	02/04/2020	FR0000120693	60 000	129,1934	BATE
Pernod Ricard	52990097YFPX9J0H5D87	02/04/2020	FR0000120693	25 000	129,1676	CHIX
Pernod Ricard	52990097YFPX9J0H5D87	02/04/2020	FR0000120693	15 000	129,2013	TRQX
Pernod Ricard	52990097YFPX9J0H5D87	03/04/2020	FR0000120693	100 000	126,561	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D87	06/04/2020	FR0000120693	172 130	131,3745	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D87	06/04/2020	FR0000120693	45 000	131,2702	BATE

**Purchase date of the shares on the market*

Detailed transactions

Name of the issuer	Identity code of the Issuer (LEI)	Name of the counterpart	Identity code of the counterpart	Day/Hour of the transaction (CET) (* Purchase date of the shares on the market)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought (in number of shares)	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:30	FR0000120693	127,85	EUR	34	XPAR	1452750	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:30	FR0000120693	127,8	EUR	21	XPAR	1452752	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:30	FR0000120693	127,8	EUR	43	XPAR	1452751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:30	FR0000120693	127,8	EUR	4	TRQX	153623	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:30	FR0000120693	127,8	EUR	34	TRQX	153622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:30	FR0000120693	127,8	EUR	4	TRQX	153621	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:30	FR0000120693	127,8	EUR	18	TRQX	153620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:30	FR0000120693	127,8	EUR	36	CHIX	1514027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:30	FR0000120693	127,8	EUR	64	BATE	1501113	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:30	FR0000120693	127,8	EUR	36	CHIX	1514026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:30	FR0000120693	127,85	EUR	36	BATE	1501112	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:30	FR0000120693	127,85	EUR	15	CHIX	1514028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:35	FR0000120693	127,5	EUR	47	CHIX	1514076	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:35	FR0000120693	127,55	EUR	14	BATE	1501124	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:35	FR0000120693	127,6	EUR	1	XPAR	1452759	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:35	FR0000120693	127,6	EUR	25	XPAR	1452758	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:35	FR0000120693	127,65	EUR	82	XPAR	1452762	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:35	FR0000120693	127,65	EUR	52	XPAR	1452761	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:35	FR0000120693	127,65	EUR	75	XPAR	1452760	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:42	FR0000120693	127,3	EUR	46	BATE	1501135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:42	FR0000120693	127,35	EUR	23	XPAR	1452770	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:42	FR0000120693	127,35	EUR	32	XPAR	1452771	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:42	FR0000120693	127,35	EUR	5	BATE	1501134	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:42	FR0000120693	127,35	EUR	17	BATE	1501133	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:42	FR0000120693	127,35	EUR	7	BATE	1501132	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:42	FR0000120693	127,4	EUR	14	BATE	1501131	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:42	FR0000120693	127,25	EUR	4	BATE	1501137	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:42	FR0000120693	127,3	EUR	5	BATE	1501136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:09:55	FR0000120693	127,1	EUR	19	XPAR	1452786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:10:01	FR0000120693	127,35	EUR	64	XPAR	1452800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:10:03	FR0000120693	127,4	EUR	7	XPAR	1452802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:10:03	FR0000120693	127,4	EUR	75	XPAR	1452801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:13	FR0000120693	127,4	EUR	11	BATE	1501253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:30	FR0000120693	127,65	EUR	96	BATE	1501275	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:30	FR0000120693	127,65	EUR	69	TRQX	153657	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:31	FR0000120693	127,75	EUR	94	BATE	1501276	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:31	FR0000120693	127,75	EUR	62	BATE	1501278	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:31	FR0000120693	127,75	EUR	259	CHIX	1514726	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:31	FR0000120693	127,75	EUR	117	BATE	1501279	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:32	FR0000120693	127,85	EUR	6	TRQX	153658	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:32	FR0000120693	127,85	EUR	24	TRQX	153661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:32	FR0000120693	127,85	EUR	23	TRQX	153660	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:32	FR0000120693	127,85	EUR	55	XPAR	1452905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:42	FR0000120693	128,4	EUR	23	XPAR	1452918	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:42	FR0000120693	128,4	EUR	6	XPAR	1452921	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:42	FR0000120693	128,4	EUR	31	XPAR	1452919	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:42	FR0000120693	128,4	EUR	2	XPAR	1452920	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:43	FR0000120693	128,3	EUR	24	XPAR	1452923	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:43	FR0000120693	128,25	EUR	12	XPAR	1452926	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:43	FR0000120693	128,25	EUR	54	XPAR	1452925	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:43	FR0000120693	128,25	EUR	75	XPAR	1452924	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:43	FR0000120693	128,25	EUR	7	XPAR	1452928	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:43	FR0000120693	128,25	EUR	75	XPAR	1452927	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:43	FR0000120693	128,25	EUR	82	XPAR	1452929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:43	FR0000120693	128,25	EUR	7	XPAR	1452931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:43	FR0000120693	128,2	EUR	75	XPAR	1452930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:43	FR0000120693	128,2	EUR	23	XPAR	1452935	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:43	FR0000120693	128,2	EUR	75	XPAR	1452934	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:43	FR0000120693	128,2	EUR	213	XPAR	1452933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:43	FR0000120693	128,2	EUR	75	XPAR	1452932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:48	FR0000120693	127,65	EUR	2	XPAR	1452944	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:48	FR0000120693	127,65	EUR	22	TRQX	153679	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:50	FR0000120693	127,65	EUR	5	TRQX	153680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:11:50	FR0000120693	127,6	EUR	3	XPAR	1452947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:12:18	FR0000120693	127,55	EUR	53	XPAR	1453001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:12:18	FR0000120693	127,45	EUR	3	XPAR	1453002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:12:19	FR0000120693	127,45	EUR	1	XPAR	1453003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:12:19	FR0000120693	127,45	EUR	13	XPAR	1453007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:12:19	FR0000120693	127,45	EUR	53	XPAR	1453006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:12:19	FR0000120693	127,45	EUR	74	XPAR	1453004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:12:19	FR0000120693	127,45	EUR	52	XPAR	1453005	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:13:39	FR0000120693	127,35	EUR	4	BATE	1501437	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:16	FR0000120693	127,7	EUR	12	BATE	1501499	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:16	FR0000120693	127,7	EUR	70	BATE	1501498	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:16	FR0000120693	127,7	EUR	24	TRQX	153738	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:16	FR0000120693	127,7	EUR	40	TRQX	153737	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:16	FR0000120693	127,7	EUR	82	XPAR	1453121	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:23	FR0000120693	127,8	EUR	17	BATE	1501509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:23	FR0000120693	127,8	EUR	17	XPAR	1453130	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:23	FR0000120693	127,8	EUR	17	TRQX	153748	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:27	FR0000120693	127,8	EUR	7	XPAR	1453136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:27	FR0000120693	127,8	EUR	5	TRQX	153751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,75	EUR	240	XPAR	1453153	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,75	EUR	12	BATE	1501536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,75	EUR	11	BATE	1501535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,75	EUR	6	BATE	1501534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,8	EUR	5	BATE	1501533	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,75	EUR	46	BATE	1501538	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,75	EUR	4	BATE	1501537	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,75	EUR	10	BATE	1501541	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,75	EUR	37	BATE	1501540	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,75	EUR	4	BATE	1501539	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,75	EUR	110	BATE	1501542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,7	EUR	20	TRQX	153756	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,7	EUR	108	TRQX	153755	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,7	EUR	92	BATE	1501544	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,7	EUR	100	BATE	1501543	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,8	EUR	5	TRQX	153757	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,8	EUR	1	XPAR	1453154	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,8	EUR	105	XPAR	1453156	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,8	EUR	17	XPAR	1453157	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,8	EUR	74	XPAR	1453155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,75	EUR	58	BATE	1501547	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,75	EUR	10	BATE	1501546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,75	EUR	51	BATE	1501545	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,75	EUR	75	XPAR	1453158	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:36	FR0000120693	127,75	EUR	117	XPAR	1453159	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:56	FR0000120693	127,7	EUR	75	XPAR	1453186	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:56	FR0000120693	127,7	EUR	7	XPAR	1453187	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:56	FR0000120693	127,7	EUR	7	XPAR	1453189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:56	FR0000120693	127,7	EUR	75	XPAR	1453188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:58	FR0000120693	127,5	EUR	33	BATE	1501578	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:58	FR0000120693	127,5	EUR	33	TRQX	153773	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:58	FR0000120693	127,5	EUR	37	XPAR	1453190	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:58	FR0000120693	127,5	EUR	38	XPAR	1453191	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:14:58	FR0000120693	127,6	EUR	51	XPAR	1453192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:15:00	FR0000120693	127,55	EUR	37	XPAR	1453193	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:15:10	FR0000120693	127,55	EUR	17	XPAR	1453228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:15:40	FR0000120693	127,55	EUR	20	CHIX	1516155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:15:40	FR0000120693	127,55	EUR	18	XPAR	1453259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:15:57	FR0000120693	127,5	EUR	32	XPAR	1453274	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:15:57	FR0000120693	127,5	EUR	15	XPAR	1453273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:15:57	FR0000120693	127,5	EUR	18	CHIX	1516252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:15:57	FR0000120693	127,5	EUR	1	CHIX	1516251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:15:57	FR0000120693	127,5	EUR	5	CHIX	1516253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:15:57	FR0000120693	127,5	EUR	24	CHIX	1516250	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:15:57	FR0000120693	127,5	EUR	11	CHIX	1516254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:14	FR0000120693	127,5	EUR	82	CHIX	1516353	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:14	FR0000120693	127,5	EUR	75	XPAR	1453293	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:17	FR0000120693	127,55	EUR	20	XPAR	1453299	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:24	FR0000120693	127,55	EUR	25	XPAR	1453314	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:24	FR0000120693	127,55	EUR	75	XPAR	1453315	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:24	FR0000120693	127,5	EUR	17	XPAR	1453318	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:24	FR0000120693	127,5	EUR	100	XPAR	1453317	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:24	FR0000120693	127,55	EUR	7	XPAR	1453316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:24	FR0000120693	127,55	EUR	7	XPAR	1453320	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:24	FR0000120693	127,55	EUR	75	XPAR	1453319	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:24	FR0000120693	127,55	EUR	68	XPAR	1453321	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:30	FR0000120693	127,65	EUR	7	XPAR	1453333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:30	FR0000120693	127,65	EUR	75	XPAR	1453332	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:30	FR0000120693	127,65	EUR	7	XPAR	1453335	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:30	FR0000120693	127,65	EUR	75	XPAR	1453334	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:31	FR0000120693	127,65	EUR	115	XPAR	1453340	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:31	FR0000120693	127,65	EUR	2	XPAR	1453339	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:16:31	FR0000120693	127,65	EUR	75	XPAR	1453338	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:17:35	FR0000120693	127,75	EUR	11	BATE	1502187	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:17:38	FR0000120693	127,7	EUR	36	BATE	1502197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:17:54	FR0000120693	128	EUR	58	BATE	1502239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:18:21	FR0000120693	128,45	EUR	42	BATE	1502356	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:18:21	FR0000120693	128,45	EUR	69	BATE	1502355	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:18:21	FR0000120693	128,45	EUR	40	BATE	1502354	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:18:43	FR0000120693	128,6	EUR	93	CHIX	1517220	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:18:43	FR0000120693	128,6	EUR	83	BATE	1502429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:18:43	FR0000120693	128,6	EUR	93	XPAR	1453517	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:18:43	FR0000120693	128,6	EUR	10	BATE	1502427	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:00	FR0000120693	128,5	EUR	15	XPAR	1453542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:00	FR0000120693	128,5	EUR	30	XPAR	1453541	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:00	FR0000120693	128,5	EUR	21	TRQX	153889	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:00	FR0000120693	128,5	EUR	5	TRQX	153888	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:00	FR0000120693	128,5	EUR	20	TRQX	153887	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:00	FR0000120693	128,5	EUR	18	CHIX	1517312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:00	FR0000120693	128,5	EUR	24	CHIX	1517311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:00	FR0000120693	128,5	EUR	10	CHIX	1517313	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:00	FR0000120693	128,5	EUR	20	BATE	1502469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:00	FR0000120693	128,5	EUR	5	BATE	1502470	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:00	FR0000120693	128,5	EUR	21	BATE	1502471	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:03	FR0000120693	128,65	EUR	42	XPAR	1453554	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:03	FR0000120693	128,65	EUR	75	XPAR	1453553	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:03	FR0000120693	128,65	EUR	3	XPAR	1453552	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:03	FR0000120693	128,65	EUR	73	XPAR	1453551	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:03	FR0000120693	128,65	EUR	72	BATE	1502488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:03	FR0000120693	128,65	EUR	71	BATE	1502487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:03	FR0000120693	128,65	EUR	50	BATE	1502486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:03	FR0000120693	128,65	EUR	193	TRQX	153891	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:03	FR0000120693	128,65	EUR	118	XPAR	1453556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:03	FR0000120693	128,65	EUR	75	XPAR	1453555	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:03	FR0000120693	128,65	EUR	157	CHIX	1517340	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:03	FR0000120693	128,65	EUR	36	CHIX	1517339	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:03	FR0000120693	128,65	EUR	313	XPAR	1453557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:03	FR0000120693	128,65	EUR	313	XPAR	1453558	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:25	FR0000120693	128,45	EUR	118	CHIX	1517438	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:25	FR0000120693	128,45	EUR	45	CHIX	1517437	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:25	FR0000120693	128,45	EUR	70	XPAR	1453586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:25	FR0000120693	128,45	EUR	41	XPAR	1453585	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:25	FR0000120693	128,45	EUR	113	XPAR	1453584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:25	FR0000120693	128,15	EUR	199	BATE	1502546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:25	FR0000120693	128,35	EUR	32	XPAR	1453589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:25	FR0000120693	128,3	EUR	54	XPAR	1453588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:19:25	FR0000120693	128,3	EUR	75	XPAR	1453587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:20:11	FR0000120693	128,6	EUR	54	XPAR	1453665	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:20:11	FR0000120693	128,6	EUR	75	XPAR	1453664	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:20:11	FR0000120693	128,6	EUR	63	XPAR	1453666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:20:11	FR0000120693	128,6	EUR	20	XPAR	1453670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:20:11	FR0000120693	128,6	EUR	71	XPAR	1453669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:20:11	FR0000120693	128,6	EUR	73	XPAR	1453668	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:20:11	FR0000120693	128,6	EUR	59	XPAR	1453667	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:20:22	FR0000120693	128,2	EUR	17	XPAR	1453675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:20:22	FR0000120693	128,2	EUR	3	XPAR	1453674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:20:22	FR0000120693	128,2	EUR	10	XPAR	1453673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:20:22	FR0000120693	128,2	EUR	37	XPAR	1453672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:20:26	FR0000120693	128	EUR	58	CHIX	1517763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:21:00	FR0000120693	127,9	EUR	47	XPAR	1453733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:21:00	FR0000120693	127,9	EUR	11	XPAR	1453731	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:22:01	FR0000120693	128,45	EUR	71	XPAR	1453808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:22:01	FR0000120693	128,55	EUR	34	BATE	1503032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:22:01	FR0000120693	128,45	EUR	21	BATE	1503033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:22:01	FR0000120693	128,45	EUR	21	XPAR	1453812	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:22:01	FR0000120693	128,45	EUR	43	BATE	1503036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:22:01	FR0000120693	128,45	EUR	228	XPAR	1453818	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:22:01	FR0000120693	128,45	EUR	421	XPAR	1453820	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:22:03	FR0000120693	128,45	EUR	110	TRQX	153972	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:22:03	FR0000120693	128,45	EUR	110	BATE	1503044	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:22:05	FR0000120693	128,2	EUR	93	BATE	1503055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:22:11	FR0000120693	128	EUR	36	XPAR	1453830	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:23:00	FR0000120693	127,25	EUR	30	XPAR	1453901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:23:00	FR0000120693	127,25	EUR	80	XPAR	1453900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:23:13	FR0000120693	127,15	EUR	23	XPAR	1453914	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:23:23	FR0000120693	127	EUR	41	XPAR	1453931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:23:23	FR0000120693	127	EUR	30	XPAR	1453930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:23:23	FR0000120693	127	EUR	26	BATE	1503304	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:23:23	FR0000120693	127	EUR	5	BATE	1503303	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:23:23	FR0000120693	127	EUR	23	BATE	1503302	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:23:23	FR0000120693	127	EUR	2	BATE	1503300	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:23:23	FR0000120693	127	EUR	2	BATE	1503301	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:23:23	FR0000120693	127	EUR	19	BATE	1503299	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:23:40	FR0000120693	126,85	EUR	20	XPAR	1453957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:23:42	FR0000120693	126,8	EUR	51	XPAR	1453961	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:00	FR0000120693	126,85	EUR	47	XPAR	1453975	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:00	FR0000120693	126,85	EUR	28	XPAR	1453977	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:30	FR0000120693	127,45	EUR	20	XPAR	1454050	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:30	FR0000120693	127,45	EUR	25	XPAR	1454052	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:31	FR0000120693	127,45	EUR	21	BATE	1503551	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:31	FR0000120693	127,45	EUR	8	BATE	1503550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:31	FR0000120693	127,45	EUR	82	TRQX	1531051	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:31	FR0000120693	127,45	EUR	82	XPAR	1454057	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:31	FR0000120693	127,45	EUR	35	BATE	1503553	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:31	FR0000120693	127,45	EUR	18	BATE	1503552	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:31	FR0000120693	127,45	EUR	116	XPAR	1454060	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:31	FR0000120693	127,45	EUR	66	XPAR	1454059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:31	FR0000120693	127,45	EUR	1	XPAR	1454058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:31	FR0000120693	127,45	EUR	183	BATE	1503554	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:31	FR0000120693	127,45	EUR	130	XPAR	1454061	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:31	FR0000120693	127,45	EUR	123	XPAR	1454062	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:41	FR0000120693	127,5	EUR	71	XPAR	1454075	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:41	FR0000120693	127,5	EUR	15	XPAR	1454074	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:41	FR0000120693	127,5	EUR	48	XPAR	1454073	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:41	FR0000120693	127,5	EUR	151	XPAR	1454076	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:24:41	FR0000120693	127,35	EUR	3	XPAR	1454077	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:25:18	FR0000120693	127,25	EUR	62	CHIX	1519301	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:25:18	FR0000120693	127,25	EUR	3	CHIX	1519302	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:25:41	FR0000120693	127,05	EUR	68	BATE	1503763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:25:41	FR0000120693	127,05	EUR	51	BATE	1503762	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:26:01	FR0000120693	127,25	EUR	46	XPAR	1454186	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:26:01	FR0000120693	127,25	EUR	25	XPAR	1454188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:26:08	FR0000120693	127,4	EUR	128	TRQX	1531102	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:26:08	FR0000120693	127,4	EUR	128	XPAR	1454195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:26:09	FR0000120693	127,4	EUR	82	XPAR	1454197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:26:27	FR0000120693	127,5	EUR	35	XPAR	1454238	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:26:27	FR0000120693	127,55	EUR	69	XPAR	1454236	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:26:38	FR0000120693	127,25	EUR	10	XPAR	1454244	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:26:38	FR0000120693	127,35	EUR	51	XPAR	1454247	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:26:38	FR0000120693	127,3	EUR	51	XPAR	1454246	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:26:38	FR0000120693	127,4	EUR	60	XPAR	1454248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:26:38	FR0000120693	127,3	EUR	75	XPAR	1454245	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:27:09	FR0000120693	127	EUR	37	CHIX	1519819	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:27:09	FR0000120693	127	EUR	4	BATE	1504042	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:27:09	FR0000120693	127	EUR	28	BATE	1504040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:27:13	FR0000120693	127,05	EUR	18	XPAR	1454285	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:06	FR0000120693	127,6	EUR	110	BATE	1504254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,55	EUR	26	XPAR	1454363	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,5	EUR	36	XPAR	1454364	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,5	EUR	36	BATE	1504307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,5	EUR	36	CHIX	15110153	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,55	EUR	26	CHIX	15110152	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,55	EUR	14	BATE	1504306	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,55	EUR	10	BATE	1504305	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,55	EUR	2	BATE	1504304	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,55	EUR	31	TRQX	1531179	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,55	EUR	37	TRQX	1531178	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,5	EUR	14	TRQX	1531180	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,45	EUR	85	BATE	1504311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,45	EUR	11	BATE	1504310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,45	EUR	55	BATE	1504308	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,45	EUR	15	BATE	1504309	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,45	EUR	44	CHIX	15110161	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,45	EUR	26	CHIX	15110159	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,45	EUR	6	CHIX	15110163	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,45	EUR	55	CHIX	15110157	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,45	EUR	143	TRQX	1531183	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,45	EUR	61	XPAR	1454366	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:24	FR0000120693	127,45	EUR	23	XPAR	1454367	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:27	FR0000120693	127,25	EUR	35	BATE	1504322	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:27	FR0000120693	127,25	EUR	55	BATE	1504321	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:27	FR0000120693	127,3	EUR	26	XPAR	1454369	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:27	FR0000120693	127,3	EUR	11	XPAR	1454370	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:36	FR0000120693	127,1	EUR	4	XPAR	1454375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:36	FR0000120693	127,1	EUR	2	XPAR	1454374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:36	FR0000120693	127,1	EUR	33	XPAR	1454373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:36	FR0000120693	127,1	EUR	36	XPAR	1454376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:44	FR0000120693	127,05	EUR	10	XPAR	1454423	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:44	FR0000120693	127,1	EUR	110	XPAR	1454424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:44	FR0000120693	127,1	EUR	36	XPAR	1454425	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:44	FR0000120693	127,1	EUR	53	XPAR	1454429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:44	FR0000120693	127,1	EUR	40	XPAR	1454427	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:51	FR0000120693	127,1	EUR	35	XPAR	1454443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:51	FR0000120693	127,1	EUR	75	XPAR	1454442	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:28:51	FR0000120693	127,1	EUR	40	XPAR	1454444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:29:04	FR0000120693	127,15	EUR	51	XPAR	1454461	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:29:04	FR0000120693	127,1	EUR	45	XPAR	1454464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:29:04	FR0000120693	127,1	EUR	7	XPAR	1454463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:29:04	FR0000120693	127,1	EUR	100	XPAR	1454462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:29:04	FR0000120693	127,15	EUR	23	XPAR	1454466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:30:00	FR0000120693	127,25	EUR	32	BATE	1504629	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:30:00	FR0000120693	127,25	EUR	76	BATE	1504633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:30:00	FR0000120693	127,25	EUR	120	BATE	1504632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:30:00	FR0000120693	127,25	EUR	210	BATE	1504631	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:30:00	FR0000120693	127,25	EUR	51	BATE	1504630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:30:00	FR0000120693	127,35	EUR	35	CHIX	15110804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:30:01	FR0000120693	127,45	EUR	5	XPAR	1454566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:30:01	FR0000120693	127,45	EUR	51	XPAR	1454565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:30:04	FR0000120693	127,45	EUR	75	XPAR	1454567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:30:04	FR0000120693	127,45	EUR	35	XPAR	1454568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:30:04	FR0000120693	127,45	EUR	7	XPAR	1454570	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:30:04	FR0000120693	127,45	EUR	75	XPAR	1454569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:30:13	FR0000120693	127,55	EUR	205	XPAR	1454587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:30:52	FR0000120693	127,55	EUR	9	XPAR	1454615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:30:52	FR0000120693	127,55	EUR	1	XPAR	1454616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:30:52	FR0000120693	127,55	EUR	35	XPAR	1454618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:30:52	FR0000120693	127,55	EUR	75	XPAR	1454617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:31:01	FR0000120693	127,7	EUR	64	CHIX	15111162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:31:01	FR0000120693	127,7	EUR	67	XPAR	1454644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:31:01	FR0000120693	127,65	EUR	5	XPAR	1454647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:31:01	FR0000120693	127,65	EUR	54	XPAR	1454646	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:31:24	FR0000120693	127,55	EUR	34	XPAR	1454676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:31:24	FR0000120693	127,55	EUR	9	XPAR	1454675	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:31:24	FR0000120693	127,55	EUR	35	XPAR	1454679	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:31:24	FR0000120693	127,55	EUR	75	XPAR	1454678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:31:24	FR0000120693	127,55	EUR	10	XPAR	1454680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:31:25	FR0000120693	127,55	EUR	277	XPAR	1454683	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:32:00	FR0000120693	127,1	EUR	400	XPAR	1454719	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:32:40	FR0000120693	127,15	EUR	21	CHIX	15111708	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:32:40	FR0000120693	127,15	EUR	63	CHIX	15111707	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:32:42	FR0000120693	127,15	EUR	55	CHIX	15111718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:32:43	FR0000120693	127	EUR	16	TRQX	1531383	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:32:43	FR0000120693	127,15	EUR	234	TRQX	1531384	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:00	FR0000120693	127,3	EUR	51	BATE	1505155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:00	FR0000120693	127,3	EUR	41	BATE	1505156	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:00	FR0000120693	127,3	EUR	21	XPAR	1454819	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:00	FR0000120693	127,3	EUR	71	XPAR	1454820	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:14	FR0000120693	127,25	EUR	27	BATE	1505210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:14	FR0000120693	127,25	EUR	8	BATE	1505208	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:14	FR0000120693	127,25	EUR	5	BATE	1505209	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:14	FR0000120693	127,25	EUR	3	BATE	1505207	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:14	FR0000120693	127,25	EUR	2	BATE	1505206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:14	FR0000120693	127,25	EUR	33	BATE	1505205	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:14	FR0000120693	127,25	EUR	19	BATE	1505204	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:14	FR0000120693	127,25	EUR	16	XPAR	1454836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:14	FR0000120693	127,25	EUR	45	XPAR	1454835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:14	FR0000120693	127,25	EUR	7	XPAR	1454834	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:14	FR0000120693	127	EUR	21	CHIX	15111875	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:14	FR0000120693	127,3	EUR	12	XPAR	1454840	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:14	FR0000120693	127,25	EUR	54	XPAR	1454839	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:14	FR0000120693	127,2	EUR	75	XPAR	1454837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:38	FR0000120693	127,4	EUR	61	XPAR	1454868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:38	FR0000120693	127,4	EUR	70	XPAR	1454871	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:38	FR0000120693	127,4	EUR	54	XPAR	1454870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:38	FR0000120693	127,4	EUR	68	XPAR	1454873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:33:38	FR0000120693	127,4	EUR	69	XPAR	1454872	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:34:00	FR0000120693	127,3	EUR	48	BATE	1505392	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:34:00	FR0000120693	127,3	EUR	44	BATE	1505391	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:34:00	FR0000120693	127,3	EUR	77	BATE	1505393	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:34:00	FR0000120693	127,5	EUR	35	CHIX	15112195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:34:00	FR0000120693	127,5	EUR	16	CHIX	15112192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:34:00	FR0000120693	127,5	EUR	16	CHIX	15112194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:34:00	FR0000120693	127,5	EUR	77	CHIX	15112197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:34:00	FR0000120693	127,5	EUR	100	CHIX	15112196	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:34:00	FR0000120693	127,5	EUR	217	XPAR	1454916	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:34:14	FR0000120693	127,3	EUR	32	CHIX	15112310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:34:14	FR0000120693	127,3	EUR	100	CHIX	15112309	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:34:14	FR0000120693	127,3	EUR	37	CHIX	15112308	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:35:00	FR0000120693	126,95	EUR	20	BATE	1505604	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:35:04	FR0000120693	126,95	EUR	135	XPAR	1454983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:35:04	FR0000120693	126,95	EUR	33	BATE	1505618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:35:08	FR0000120693	126,9	EUR	9	XPAR	1454993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:35:08	FR0000120693	126,9	EUR	2	BATE	1505634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:35:12	FR0000120693	126,8	EUR	11	BATE	1505654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:35:12	FR0000120693	126,8	EUR	15	BATE	1505653	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:35:12	FR0000120693	126,85	EUR	33	XPAR	1455027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:35:12	FR0000120693	126,85	EUR	43	XPAR	1455030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:35:12	FR0000120693	126,85	EUR	74	XPAR	1455029	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:35:12	FR0000120693	126,85	EUR	75	XPAR	1455028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:35:45	FR0000120693	126,95	EUR	12	XPAR	1455089	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:35:45	FR0000120693	126,95	EUR	19	BATE	1505772	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:35:45	FR0000120693	126,95	EUR	10	BATE	1505771	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:36:50	FR0000120693	127,6	EUR	42	BATE	1506019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:36:50	FR0000120693	127,6	EUR	42	XPAR	1455187	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:36:50	FR0000120693	127,6	EUR	82	BATE	1506021	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:36:50	FR0000120693	127,6	EUR	31	XPAR	1455189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:36:50	FR0000120693	127,6	EUR	51	XPAR	1455188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:36:50	FR0000120693	127,6	EUR	67	BATE	1506024	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:36:50	FR0000120693	127,6	EUR	38	BATE	1506023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:36:50	FR0000120693	127,6	EUR	56	XPAR	1455192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:36:50	FR0000120693	127,6	EUR	49	XPAR	1455191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:36:52	FR0000120693	127,6	EUR	23	XPAR	1455197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:36:52	FR0000120693	127,6	EUR	35	XPAR	1455196	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:36:52	FR0000120693	127,6	EUR	75	XPAR	1455195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:36:52	FR0000120693	127,6	EUR	60	BATE	1506033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:36:52	FR0000120693	127,6	EUR	6	BATE	1506032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:36:52	FR0000120693	127,6	EUR	67	BATE	1506031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:36:52	FR0000120693	127,6	EUR	38	XPAR	1455198	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:37:07	FR0000120693	127,6	EUR	5	TRQX	1531601	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:37:07	FR0000120693	127,6	EUR	177	XPAR	1455220	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:37:07	FR0000120693	127,6	EUR	1	TRQX	1531603	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:37:07	FR0000120693	127,6	EUR	82	TRQX	1531602	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:37:07	FR0000120693	127,65	EUR	52	XPAR	1455221	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:37:19	FR0000120693	127,7	EUR	906	XPAR	1455234	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:37:31	FR0000120693	127,45	EUR	31	BATE	1506138	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:37:31	FR0000120693	127,45	EUR	35	BATE	1506137	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:37:31	FR0000120693	127,45	EUR	3	BATE	1506136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:37:31	FR0000120693	127,45	EUR	21	BATE	1506135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:37:31	FR0000120693	127,35	EUR	38	BATE	1506139	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:38:37	FR0000120693	127,05	EUR	62	BATE	1506356	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:38:37	FR0000120693	127,05	EUR	93	BATE	1506355	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:39:00	FR0000120693	126,95	EUR	36	TRQX	1531661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:39:00	FR0000120693	126,95	EUR	6	TRQX	1531659	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:39:00	FR0000120693	126,95	EUR	110	TRQX	1531663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:39:00	FR0000120693	126,95	EUR	38	XPAR	1455327	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:39:00	FR0000120693	126,95	EUR	114	XPAR	1455330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,7	EUR	23	BATE	1506633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,7	EUR	12	BATE	1506634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,7	EUR	54	XPAR	1455401	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,7	EUR	24	XPAR	1455402	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,7	EUR	38	BATE	1506636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,7	EUR	10	BATE	1506635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,75	EUR	48	BATE	1506639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,75	EUR	33	BATE	1506638	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,75	EUR	100	BATE	1506637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,75	EUR	56	XPAR	1455403	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,75	EUR	80	XPAR	1455411	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,75	EUR	26	XPAR	1455410	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,75	EUR	45	XPAR	1455409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,75	EUR	54	XPAR	1455406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,75	EUR	49	XPAR	1455405	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,75	EUR	56	XPAR	1455408	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,75	EUR	64	XPAR	1455407	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:19	FR0000120693	127,75	EUR	56	XPAR	1455404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:23	FR0000120693	127,55	EUR	18	XPAR	1455414	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:23	FR0000120693	127,55	EUR	34	CHIX	15114632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:40:23	FR0000120693	127,55	EUR	41	CHIX	15114631	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:41:28	FR0000120693	127,65	EUR	57	XPAR	1455503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:41:28	FR0000120693	127,65	EUR	141	XPAR	1455504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:41:45	FR0000120693	127,9	EUR	67	XPAR	1455523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:41:55	FR0000120693	127,9	EUR	65	XPAR	1455537	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:41:55	FR0000120693	127,9	EUR	52	XPAR	1455536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:41:55	FR0000120693	127,9	EUR	75	XPAR	1455535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:41:55	FR0000120693	127,9	EUR	129	XPAR	1455538	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:41:55	FR0000120693	127,9	EUR	12	XPAR	1455539	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:31	FR0000120693	128,15	EUR	110	TRQX	1531791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:31	FR0000120693	128,15	EUR	110	BATE	1507040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:31	FR0000120693	128,15	EUR	110	CHIX	15115310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:31	FR0000120693	128,15	EUR	110	XPAR	1455586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:31	FR0000120693	128,15	EUR	11	BATE	1507041	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:31	FR0000120693	128,15	EUR	97	BATE	1507043	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:31	FR0000120693	128,15	EUR	14	BATE	1507042	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:31	FR0000120693	128,15	EUR	3	XPAR	1455592	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:31	FR0000120693	128,15	EUR	156	XPAR	1455590	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:31	FR0000120693	128,15	EUR	52	XPAR	1455589	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:31	FR0000120693	128,1	EUR	75	XPAR	1455587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:31	FR0000120693	128,15	EUR	104	XPAR	1455588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:37	FR0000120693	127,95	EUR	66	BATE	1507091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:37	FR0000120693	127,95	EUR	3	BATE	1507090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:37	FR0000120693	127,95	EUR	82	BATE	1507089	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:37	FR0000120693	127,95	EUR	5	BATE	1507088	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:37	FR0000120693	127,95	EUR	4	BATE	1507087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:37	FR0000120693	127,95	EUR	3	BATE	1507086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:37	FR0000120693	127,95	EUR	10	BATE	1507085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:37	FR0000120693	127,95	EUR	13	BATE	1507084	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:37	FR0000120693	127,95	EUR	6	BATE	1507083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:37	FR0000120693	127,95	EUR	7	BATE	1507082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:42:37	FR0000120693	128	EUR	17	BATE	1507081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:43:04	FR0000120693	127,65	EUR	13	CHIX	15115504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:43:04	FR0000120693	127,65	EUR	21	CHIX	15115503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:43:08	FR0000120693	127,65	EUR	7	XPAR	1455623	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:43:16	FR0000120693	127,65	EUR	117	XPAR	1455636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:43:16	FR0000120693	127,65	EUR	75	XPAR	1455635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:07	FR0000120693	127,7	EUR	18	BATE	1507503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:07	FR0000120693	127,7	EUR	7	BATE	1507504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:07	FR0000120693	127,7	EUR	56	BATE	1507502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:07	FR0000120693	127,7	EUR	5	BATE	1507501	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:07	FR0000120693	127,7	EUR	47	BATE	1507500	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:07	FR0000120693	127,7	EUR	59	CHIX	15116077	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:07	FR0000120693	127,7	EUR	12	CHIX	15116079	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:07	FR0000120693	127,7	EUR	26	CHIX	15116078	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:07	FR0000120693	127,7	EUR	34	CHIX	15116076	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:07	FR0000120693	127,7	EUR	10	CHIX	15116075	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:07	FR0000120693	127,7	EUR	29	BATE	1507499	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:07	FR0000120693	127,7	EUR	35	CHIX	15116074	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:07	FR0000120693	127,7	EUR	59	XPAR	1455734	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:07	FR0000120693	127,7	EUR	22	XPAR	1455735	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:07	FR0000120693	127,7	EUR	78	XPAR	1455733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:07	FR0000120693	127,7	EUR	32	TRQX	1531882	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:07	FR0000120693	127,75	EUR	25	BATE	1507507	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:08	FR0000120693	127,8	EUR	45	XPAR	1455738	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:08	FR0000120693	127,8	EUR	25	TRQX	1531890	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:10	FR0000120693	127,95	EUR	17	XPAR	1455743	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:10	FR0000120693	127,95	EUR	28	XPAR	1455745	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:12	FR0000120693	127,95	EUR	19	XPAR	1455751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:21	FR0000120693	127,95	EUR	38	TRQX	1531900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:21	FR0000120693	127,95	EUR	17	XPAR	1455757	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:26	FR0000120693	127,9	EUR	96	XPAR	1455764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:26	FR0000120693	127,8	EUR	15	XPAR	1455765	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:26	FR0000120693	127,85	EUR	52	XPAR	1455768	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:26	FR0000120693	127,8	EUR	52	XPAR	1455767	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:26	FR0000120693	127,9	EUR	28	XPAR	1455769	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:26	FR0000120693	127,8	EUR	60	XPAR	1455766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:27	FR0000120693	127,9	EUR	51	XPAR	1455770	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:43	FR0000120693	127,85	EUR	16	XPAR	1455797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:43	FR0000120693	127,85	EUR	22	XPAR	1455796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:43	FR0000120693	127,85	EUR	16	XPAR	1455798	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:45:43	FR0000120693	127,9	EUR	127	XPAR	1455799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:46:05	FR0000120693	128,05	EUR	65	BATE	1507636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:46:05	FR0000120693	128,05	EUR	45	BATE	1507635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:46:05	FR0000120693	128,05	EUR	110	TRQX	1531917	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:46:05	FR0000120693	128,05	EUR	110	XPAR	1455837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:46:05	FR0000120693	128,05	EUR	103	XPAR	1455839	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:46:05	FR0000120693	128,05	EUR	11	XPAR	1455838	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:46:05	FR0000120693	128,05	EUR	91	XPAR	1455840	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:08	FR0000120693	128,25	EUR	17	XPAR	1455876	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:08	FR0000120693	128,25	EUR	2	XPAR	1455878	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	17	CHIX	15116729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	7	CHIX	15116728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	25	BATE	1507808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	3	BATE	1507805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	23	BATE	1507806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	20	BATE	1507807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	45	CHIX	15116727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,15	EUR	27	BATE	1507809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	2	XPAR	1455887	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,1	EUR	25	BATE	1507810	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	13	XPAR	1455890	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	55	XPAR	1455889	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	75	XPAR	1455888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	101	BATE	1507814	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	1	BATE	1507813	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	30	BATE	1507812	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	11	BATE	1507811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	32	XPAR	1455892	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	62	XPAR	1455891	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	9	XPAR	1455894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	31	XPAR	1455895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	32	XPAR	1455898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	34	XPAR	1455897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	4	XPAR	1455896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	9	XPAR	1455900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:09	FR0000120693	128,2	EUR	29	XPAR	1455899	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:13	FR0000120693	128,2	EUR	7	XPAR	1455908	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:47:13	FR0000120693	128,2	EUR	75	XPAR	1455907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:28	FR0000120693	128,3	EUR	91	BATE	1508062	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:28	FR0000120693	128,3	EUR	77	BATE	1508060	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:28	FR0000120693	128,3	EUR	1	CHIX	15117125	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:28	FR0000120693	128,3	EUR	31	CHIX	15117127	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:28	FR0000120693	128,3	EUR	33	CHIX	15117123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:28	FR0000120693	128,3	EUR	102	CHIX	15117121	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:28	FR0000120693	128,3	EUR	32	TRQX	1532010	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:28	FR0000120693	128,3	EUR	150	TRQX	1532008	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:28	FR0000120693	128,3	EUR	11	XPAR	1455943	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:28	FR0000120693	128,3	EUR	143	XPAR	1455942	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:28	FR0000120693	128,3	EUR	9	XPAR	1455944	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:28	FR0000120693	128,3	EUR	110	XPAR	1455945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:46	FR0000120693	128,35	EUR	75	XPAR	1455950	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:46	FR0000120693	128,35	EUR	35	XPAR	1455951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:46	FR0000120693	128,35	EUR	101	XPAR	1455954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:46	FR0000120693	128,35	EUR	16	XPAR	1455953	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:46	FR0000120693	128,35	EUR	75	XPAR	1455952	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:46	FR0000120693	128,35	EUR	18	XPAR	1455957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:48:46	FR0000120693	128,35	EUR	17	XPAR	1455955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:21	FR0000120693	128,3	EUR	110	XPAR	1455977	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:21	FR0000120693	128,35	EUR	18	BATE	1508230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:21	FR0000120693	128,35	EUR	31	BATE	1508229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:21	FR0000120693	128,35	EUR	7	XPAR	1455979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:21	FR0000120693	128,35	EUR	75	XPAR	1455978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:21	FR0000120693	128,35	EUR	35	XPAR	1455980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:26	FR0000120693	128,4	EUR	5	BATE	1508247	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:26	FR0000120693	128,4	EUR	28	BATE	1508246	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:26	FR0000120693	128,4	EUR	75	XPAR	1455987	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:26	FR0000120693	128,4	EUR	16	BATE	1508251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:26	FR0000120693	128,4	EUR	8	BATE	1508250	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:26	FR0000120693	128,4	EUR	10	BATE	1508249	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:26	FR0000120693	128,4	EUR	14	BATE	1508248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:26	FR0000120693	128,4	EUR	7	XPAR	1455988	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:26	FR0000120693	128,4	EUR	1	BATE	1508252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:41	FR0000120693	128,35	EUR	53	XPAR	1455991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:41	FR0000120693	128,35	EUR	7	XPAR	1455993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:55	FR0000120693	128,3	EUR	53	XPAR	1456007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:55	FR0000120693	128,3	EUR	66	XPAR	1456006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:55	FR0000120693	128,3	EUR	61	BATE	1508340	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:55	FR0000120693	128,3	EUR	5	BATE	1508339	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:55	FR0000120693	128,3	EUR	2	BATE	1508338	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:55	FR0000120693	128,3	EUR	42	BATE	1508337	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:49:55	FR0000120693	128,3	EUR	57	XPAR	1456008	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:50:07	FR0000120693	128,35	EUR	13	CHIX	15117609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:50:36	FR0000120693	128,35	EUR	10	XPAR	1456036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:50:36	FR0000120693	128,35	EUR	20	XPAR	1456035	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:50:36	FR0000120693	128,45	EUR	57	XPAR	1456041	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:50:36	FR0000120693	128,45	EUR	7	XPAR	1456040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:50:36	FR0000120693	128,45	EUR	53	XPAR	1456039	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:50:36	FR0000120693	128,45	EUR	75	XPAR	1456038	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:50:36	FR0000120693	128,45	EUR	35	XPAR	1456045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:50:36	FR0000120693	128,45	EUR	15	XPAR	1456042	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:50:36	FR0000120693	128,45	EUR	68	XPAR	1456044	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:50:36	FR0000120693	128,45	EUR	69	XPAR	1456043	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:51:06	FR0000120693	128,55	EUR	19	BATE	1508558	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:51:06	FR0000120693	128,55	EUR	32	CHIX	15117880	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:51:08	FR0000120693	128,6	EUR	110	BATE	1508568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:51:18	FR0000120693	128,7	EUR	192	XPAR	1456085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:51:33	FR0000120693	128,8	EUR	110	CHIX	15118072	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:51:33	FR0000120693	128,8	EUR	59	XPAR	1456107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:51:33	FR0000120693	128,8	EUR	51	XPAR	1456106	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:51:33	FR0000120693	128,8	EUR	43	XPAR	1456109	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:51:33	FR0000120693	128,8	EUR	67	XPAR	1456108	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:00	FR0000120693	128,8	EUR	5	TRQX	1532193	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:00	FR0000120693	128,85	EUR	110	TRQX	1532194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:00	FR0000120693	128,85	EUR	10	BATE	1508770	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:00	FR0000120693	128,85	EUR	100	BATE	1508769	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:00	FR0000120693	128,85	EUR	110	XPAR	1456130	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:14	FR0000120693	128,95	EUR	31	BATE	1508824	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:38	FR0000120693	128,9	EUR	23	BATE	1508892	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:38	FR0000120693	128,9	EUR	30	BATE	1508891	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:38	FR0000120693	128,9	EUR	43	BATE	1508890	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:48	FR0000120693	128,95	EUR	19	BATE	1508926	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:48	FR0000120693	128,95	EUR	19	XPAR	1456168	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:50	FR0000120693	129	EUR	110	BATE	1508935	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:50	FR0000120693	129	EUR	11	XPAR	1456170	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:50	FR0000120693	129	EUR	99	XPAR	1456172	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:56	FR0000120693	129,05	EUR	75	XPAR	1456190	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:56	FR0000120693	129,05	EUR	35	XPAR	1456191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:56	FR0000120693	129,05	EUR	72	XPAR	1456194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:56	FR0000120693	129,05	EUR	38	XPAR	1456192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:57	FR0000120693	129,05	EUR	7	XPAR	1456196	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:57	FR0000120693	129,05	EUR	75	XPAR	1456195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:57	FR0000120693	129,05	EUR	73	XPAR	1456199	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:57	FR0000120693	129,05	EUR	44	XPAR	1456198	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:52:57	FR0000120693	129,05	EUR	75	XPAR	1456197	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:53:00	FR0000120693	129,05	EUR	61	CHIX	15118489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:53:00	FR0000120693	129,05	EUR	19	CHIX	15118488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:53:00	FR0000120693	129,05	EUR	8	CHIX	15118491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:53:16	FR0000120693	128,95	EUR	32	XPAR	1456215	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:53:16	FR0000120693	128,95	EUR	2	TRQX	1532248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:53:16	FR0000120693	128,95	EUR	38	TRQX	1532247	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:53:16	FR0000120693	128,9	EUR	2	XPAR	1456216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:53:16	FR0000120693	129,05	EUR	13	XPAR	1456221	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:53:16	FR0000120693	129	EUR	52	XPAR	1456220	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:53:16	FR0000120693	128,95	EUR	52	XPAR	1456219	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:53:16	FR0000120693	128,95	EUR	75	XPAR	1456218	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:54:04	FR0000120693	129,25	EUR	110	BATE	1509335	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:54:05	FR0000120693	129,3	EUR	36	BATE	1509337	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:54:05	FR0000120693	129,3	EUR	36	CHIX	15118788	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:54:05	FR0000120693	129,3	EUR	18	TRQX	1532275	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:54:05	FR0000120693	129,3	EUR	36	XPAR	1456256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:54:05	FR0000120693	129,3	EUR	18	TRQX	1532277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:54:18	FR0000120693	129,45	EUR	21	CHIX	15118846	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:55:03	FR0000120693	130,1	EUR	47	BATE	1509591	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:55:03	FR0000120693	130,1	EUR	1	XPAR	1456290	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:55:03	FR0000120693	130,1	EUR	44	XPAR	1456289	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:55:03	FR0000120693	130,1	EUR	52	CHIX	15118984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:55:03	FR0000120693	130,1	EUR	42	TRQX	1532295	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:55:03	FR0000120693	130,1	EUR	37	CHIX	15118986	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:55:27	FR0000120693	130,05	EUR	8	CHIX	15119048	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:55:27	FR0000120693	130,05	EUR	35	CHIX	15119047	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:55:27	FR0000120693	130,05	EUR	32	CHIX	15119046	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:55:27	FR0000120693	130,05	EUR	65	BATE	1509660	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:55:27	FR0000120693	130,05	EUR	47	TRQX	1532299	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:55:27	FR0000120693	130,05	EUR	62	TRQX	1532301	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:55:27	FR0000120693	130,05	EUR	8	TRQX	1532300	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:55:27	FR0000120693	130,05	EUR	17	XPAR	1456313	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:55:27	FR0000120693	130,05	EUR	48	XPAR	1456312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:55:27	FR0000120693	130,05	EUR	16	BATE	1509662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:55:27	FR0000120693	130,05	EUR	31	BATE	1509661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	130	EUR	13	BATE	1509844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	130	EUR	5	BATE	1509843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	130	EUR	18	BATE	1509842	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	130	EUR	77	BATE	1509841	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	130	EUR	28	XPAR	1456359	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	130	EUR	77	XPAR	1456358	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,95	EUR	8	BATE	1509846	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,95	EUR	18	BATE	1509845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,95	EUR	6	BATE	1509847	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,8	EUR	8	BATE	1509850	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,8	EUR	5	BATE	1509849	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,9	EUR	17	BATE	1509848	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,7	EUR	20	BATE	1509855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,7	EUR	20	BATE	1509854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,7	EUR	60	BATE	1509853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,7	EUR	5	BATE	1509852	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,7	EUR	5	BATE	1509851	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,65	EUR	22	BATE	1509859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,7	EUR	2	BATE	1509858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,7	EUR	15	BATE	1509856	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,7	EUR	1	BATE	1509857	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,75	EUR	40	XPAR	1456361	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,85	EUR	36	XPAR	1456364	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,75	EUR	35	XPAR	1456362	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,8	EUR	52	XPAR	1456363	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,75	EUR	268	XPAR	1456366	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,75	EUR	20	XPAR	1456365	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,75	EUR	33	BATE	1509865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,75	EUR	40	BATE	1509864	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,75	EUR	24	BATE	1509863	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,75	EUR	18	BATE	1509862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,75	EUR	33	BATE	1509861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,85	EUR	128	XPAR	1456369	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,85	EUR	39	XPAR	1456367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,85	EUR	39	XPAR	1456368	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,85	EUR	113	XPAR	1456371	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,85	EUR	18	XPAR	1456372	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,8	EUR	75	XPAR	1456370	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,8	EUR	159	XPAR	1456374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:36	FR0000120693	129,8	EUR	33	XPAR	1456373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:37	FR0000120693	129,85	EUR	39	XPAR	1456379	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:37	FR0000120693	129,85	EUR	200	XPAR	1456378	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:55	FR0000120693	129,25	EUR	72	TRQX	1532356	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:55	FR0000120693	129,25	EUR	38	TRQX	1532355	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:55	FR0000120693	129,25	EUR	13	CHIX	15119331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:55	FR0000120693	129,25	EUR	49	CHIX	15119330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:55	FR0000120693	129,25	EUR	48	CHIX	15119329	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:56:55	FR0000120693	129,15	EUR	14	XPAR	1456389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:57:51	FR0000120693	128,5	EUR	34	BATE	15010090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:57:51	FR0000120693	128,5	EUR	17	BATE	15010089	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:58:15	FR0000120693	128,7	EUR	1	XPAR	1456462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:58:15	FR0000120693	128,7	EUR	16	XPAR	1456461	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:58:15	FR0000120693	128,8	EUR	35	XPAR	1456464	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:58:15	FR0000120693	128,8	EUR	75	XPAR	1456463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:58:15	FR0000120693	128,8	EUR	39	XPAR	1456465	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:58:15	FR0000120693	128,8	EUR	90	XPAR	1456467	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:58:20	FR0000120693	128,8	EUR	110	XPAR	1456479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:58:47	FR0000120693	128,75	EUR	20	XPAR	1456504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:58:47	FR0000120693	128,75	EUR	12	XPAR	1456505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:58:47	FR0000120693	128,75	EUR	28	XPAR	1456506	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:58:47	FR0000120693	128,8	EUR	43	XPAR	1456509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:58:47	FR0000120693	128,8	EUR	53	XPAR	1456508	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 09:58:47	FR0000120693	128,75	EUR	47	XPAR	1456507	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:00:00	FR0000120693	128,95	EUR	96	BATE	15010464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:00:00	FR0000120693	128,95	EUR	90	BATE	15010463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:00:00	FR0000120693	128,95	EUR	3	BATE	15010462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:00:00	FR0000120693	128,95	EUR	92	CHIX	15120219	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:00:00	FR0000120693	128,95	EUR	97	CHIX	15120218	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:00:00	FR0000120693	128,95	EUR	55	XPAR	1456565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:00:00	FR0000120693	128,95	EUR	8	XPAR	1456564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:00:00	FR0000120693	128,95	EUR	51	XPAR	1456563	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:00:00	FR0000120693	128,95	EUR	75	XPAR	1456562	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:00:00	FR0000120693	128,95	EUR	47	XPAR	1456566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:00:00	FR0000120693	128,95	EUR	35	XPAR	1456568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:00:03	FR0000120693	128,95	EUR	35	XPAR	1456574	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:00:04	FR0000120693	128,95	EUR	10	XPAR	1456578	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:00:04	FR0000120693	128,95	EUR	34	XPAR	1456577	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:01:01	FR0000120693	129	EUR	123	BATE	15010655	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:01:01	FR0000120693	129	EUR	123	TRQX	1532504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:01:30	FR0000120693	129	EUR	123	XPAR	1456672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:01:30	FR0000120693	128,85	EUR	6	XPAR	1456674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:01:30	FR0000120693	128,95	EUR	41	XPAR	1456677	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:01:31	FR0000120693	129	EUR	23	XPAR	1456682	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:01:31	FR0000120693	128,95	EUR	53	XPAR	1456681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:01:31	FR0000120693	128,95	EUR	34	XPAR	1456680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:01:31	FR0000120693	129,05	EUR	53	XPAR	1456687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:01:31	FR0000120693	129	EUR	28	XPAR	1456686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:01:31	FR0000120693	129,05	EUR	29	XPAR	1456688	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:01:31	FR0000120693	129,05	EUR	228	XPAR	1456691	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:01:31	FR0000120693	129,05	EUR	34	XPAR	1456689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:02:00	FR0000120693	128,95	EUR	134	XPAR	1456712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:02:00	FR0000120693	128,95	EUR	19	XPAR	1456711	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:02:00	FR0000120693	128,95	EUR	71	XPAR	1456710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:02:00	FR0000120693	128,95	EUR	97	XPAR	1456709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:02:00	FR0000120693	128,9	EUR	6	BATE	15010827	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:02:00	FR0000120693	128,9	EUR	49	BATE	15010826	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:02:00	FR0000120693	128,9	EUR	15	BATE	15010828	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:02:02	FR0000120693	128,9	EUR	11	BATE	15010841	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:02:02	FR0000120693	128,9	EUR	10	BATE	15010840	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:02:02	FR0000120693	128,9	EUR	13	BATE	15010839	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:02:02	FR0000120693	128,9	EUR	88	BATE	15010842	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:03:03	FR0000120693	128,9	EUR	31	XPAR	1456782	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:03:03	FR0000120693	128,9	EUR	16	CHIX	15121317	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:03:03	FR0000120693	128,9	EUR	100	CHIX	15121318	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:03:03	FR0000120693	128,9	EUR	8	CHIX	15121322	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:03:19	FR0000120693	128,85	EUR	17	XPAR	1456803	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:03:19	FR0000120693	128,85	EUR	19	XPAR	1456802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:03:19	FR0000120693	128,8	EUR	23	XPAR	1456804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:03:19	FR0000120693	128,85	EUR	35	XPAR	1456806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:03:19	FR0000120693	128,85	EUR	75	XPAR	1456805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:03:19	FR0000120693	128,85	EUR	192	XPAR	1456807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:04:00	FR0000120693	128,85	EUR	51	TRQX	1532598	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:04:17	FR0000120693	129	EUR	54	BATE	15011306	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:04:17	FR0000120693	129	EUR	28	BATE	15011305	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:04:17	FR0000120693	129	EUR	7	XPAR	1456860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:04:17	FR0000120693	129	EUR	75	XPAR	1456859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:04:17	FR0000120693	129	EUR	39	XPAR	1456861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:04:17	FR0000120693	129	EUR	134	XPAR	1456866	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:04:17	FR0000120693	129	EUR	19	XPAR	1456864	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:04:17	FR0000120693	129	EUR	192	BATE	15011308	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:04:17	FR0000120693	128,9	EUR	4	BATE	15011310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:04:17	FR0000120693	128,9	EUR	4	XPAR	1456867	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:05:00	FR0000120693	128,85	EUR	130	TRQX	1532627	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:05:00	FR0000120693	128,85	EUR	70	TRQX	1532626	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:05:00	FR0000120693	128,85	EUR	2	BATE	15011447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:05:00	FR0000120693	128,85	EUR	7	BATE	15011446	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:05:00	FR0000120693	128,85	EUR	72	BATE	15011445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:05:00	FR0000120693	128,85	EUR	35	BATE	15011444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:05:00	FR0000120693	128,85	EUR	100	BATE	15011443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:05:00	FR0000120693	128,85	EUR	35	BATE	15011442	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:05:00	FR0000120693	128,85	EUR	28	XPAR	1456918	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:05:00	FR0000120693	128,85	EUR	78	XPAR	1456916	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:05:00	FR0000120693	128,85	EUR	22	XPAR	1456917	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:05:00	FR0000120693	128,85	EUR	62	XPAR	1456915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:05:00	FR0000120693	128,85	EUR	75	XPAR	1456919	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:05:00	FR0000120693	128,9	EUR	52	XPAR	1456921	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:05:00	FR0000120693	128,85	EUR	52	XPAR	1456920	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:05:00	FR0000120693	128,95	EUR	13	XPAR	1456922	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:05:00	FR0000120693	128,85	EUR	110	CHIX	15121994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:06:08	FR0000120693	128,55	EUR	69	XPAR	1457040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:06:29	FR0000120693	128,5	EUR	29	XPAR	1457060	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:06:29	FR0000120693	128,5	EUR	132	XPAR	1457059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:06:29	FR0000120693	128,5	EUR	35	BATE	15011774	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:06:29	FR0000120693	128,5	EUR	50	CHIX	15122452	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:06:29	FR0000120693	128,5	EUR	182	CHIX	15122451	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:06:29	FR0000120693	128,5	EUR	194	BATE	15011775	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:06:29	FR0000120693	128,5	EUR	35	XPAR	1457061	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:06:29	FR0000120693	128,5	EUR	158	XPAR	1457063	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:06:29	FR0000120693	128,5	EUR	40	XPAR	1457062	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:07:07	FR0000120693	128,45	EUR	14	XPAR	1457117	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:07:07	FR0000120693	128,5	EUR	75	XPAR	1457118	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:07:07	FR0000120693	128,5	EUR	117	XPAR	1457119	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:08:14	FR0000120693	128,95	EUR	75	XPAR	1457224	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:08:22	FR0000120693	128,9	EUR	26	XPAR	1457227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:08:28	FR0000120693	128,9	EUR	35	XPAR	1457231	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:08:28	FR0000120693	128,9	EUR	13	XPAR	1457233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:08:33	FR0000120693	128,8	EUR	13	XPAR	1457240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:08:33	FR0000120693	128,8	EUR	20	XPAR	1457239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:08:33	FR0000120693	128,8	EUR	30	XPAR	1457241	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:08:33	FR0000120693	128,8	EUR	110	XPAR	1457244	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:08:59	FR0000120693	128,75	EUR	15	XPAR	1457267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:08:59	FR0000120693	128,75	EUR	20	XPAR	1457266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:08:59	FR0000120693	128,75	EUR	75	XPAR	1457265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:09:09	FR0000120693	129	EUR	38	XPAR	1457302	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:09:09	FR0000120693	129	EUR	48	XPAR	1457301	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:09:09	FR0000120693	129	EUR	86	XPAR	1457303	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:09:09	FR0000120693	129,05	EUR	7	XPAR	1457305	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:09:09	FR0000120693	129,05	EUR	75	XPAR	1457304	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:09:09	FR0000120693	129	EUR	86	XPAR	1457307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:09:11	FR0000120693	128,85	EUR	45	BATE	15012331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:09:16	FR0000120693	128,75	EUR	30	BATE	15012353	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:10:09	FR0000120693	128,65	EUR	47	TRQX	1532797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:10:09	FR0000120693	128,65	EUR	7	TRQX	1532796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:10:09	FR0000120693	128,65	EUR	59	BATE	15012544	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:10:09	FR0000120693	128,65	EUR	51	BATE	15012543	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:10:09	FR0000120693	128,65	EUR	56	TRQX	1532798	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:10:10	FR0000120693	128,65	EUR	23	XPAR	1457367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:10:10	FR0000120693	128,6	EUR	38	XPAR	1457369	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:10:18	FR0000120693	128,6	EUR	3	XPAR	1457382	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:10:18	FR0000120693	128,6	EUR	17	XPAR	1457380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:10:27	FR0000120693	128,6	EUR	24	XPAR	1457396	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:10:27	FR0000120693	128,6	EUR	59	XPAR	1457400	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:10:27	FR0000120693	128,65	EUR	118	XPAR	1457404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:10:29	FR0000120693	128,65	EUR	12	XPAR	1457409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:10:32	FR0000120693	128,65	EUR	8	XPAR	1457412	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:10:33	FR0000120693	128,65	EUR	16	XPAR	1457416	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:10:48	FR0000120693	128,7	EUR	7	XPAR	1457438	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:10:48	FR0000120693	128,7	EUR	75	XPAR	1457437	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:11:19	FR0000120693	128,85	EUR	38	BATE	15012856	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:11:19	FR0000120693	128,85	EUR	31	XPAR	1457479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:11:30	FR0000120693	129,05	EUR	123	BATE	15012905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:11:50	FR0000120693	129,3	EUR	5	XPAR	1457521	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:11:50	FR0000120693	129,3	EUR	55	XPAR	1457520	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:11:50	FR0000120693	129,3	EUR	60	XPAR	1457522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:11:52	FR0000120693	129,3	EUR	5	XPAR	1457524	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:11:52	FR0000120693	129,3	EUR	55	XPAR	1457523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:11:53	FR0000120693	129,3	EUR	41	XPAR	1457530	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:11:53	FR0000120693	129,3	EUR	55	XPAR	1457529	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:11:53	FR0000120693	129,3	EUR	59	XPAR	1457533	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:11:53	FR0000120693	129,3	EUR	5	XPAR	1457531	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:11:53	FR0000120693	129,3	EUR	41	XPAR	1457532	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:11:53	FR0000120693	129,3	EUR	22	XPAR	1457535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:11:53	FR0000120693	129,3	EUR	75	XPAR	1457534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:12:34	FR0000120693	129,8	EUR	41	TRQX	1532892	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	8	XPAR	1457596	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	16	XPAR	1457595	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,7	EUR	36	BATE	15013259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,7	EUR	36	CHIX	15124313	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	4	CHIX	15124312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	22	CHIX	15124311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	25	CHIX	15124310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	47	CHIX	15124309	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	26	BATE	15013253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	3	BATE	15013257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	3	BATE	15013258	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	5	BATE	15013255	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	19	BATE	15013256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	22	BATE	15013254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	20	BATE	15013252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	275	XPAR	1457597	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	20	XPAR	1457598	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	121	BATE	15013266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	85	BATE	15013265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	18	BATE	15013267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	154	TRQX	1532913	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	70	TRQX	1532912	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:00	FR0000120693	129,75	EUR	34	XPAR	1457599	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:02	FR0000120693	129,6	EUR	20	BATE	15013276	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:02	FR0000120693	129,6	EUR	10	BATE	15013275	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:02	FR0000120693	129,6	EUR	4	BATE	15013274	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:02	FR0000120693	129,6	EUR	15	BATE	15013273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:02	FR0000120693	129,6	EUR	38	XPAR	1457600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:02	FR0000120693	129,6	EUR	10	XPAR	1457601	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:02	FR0000120693	129,5	EUR	25	XPAR	1457604	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:06	FR0000120693	129,4	EUR	259	BATE	15013296	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:06	FR0000120693	129,4	EUR	95	CHIX	15124378	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:06	FR0000120693	129,4	EUR	60	CHIX	15124377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:06	FR0000120693	129,4	EUR	51	CHIX	15124376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:28	FR0000120693	129,35	EUR	11	XPAR	1457631	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:28	FR0000120693	129,35	EUR	100	XPAR	1457630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:28	FR0000120693	129,4	EUR	17	XPAR	1457629	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:28	FR0000120693	129,4	EUR	154	XPAR	1457628	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:28	FR0000120693	129,4	EUR	48	XPAR	1457627	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:13:28	FR0000120693	129,4	EUR	51	XPAR	1457626	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:14:13	FR0000120693	129,05	EUR	4	BATE	15013528	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:14:13	FR0000120693	129,05	EUR	18	BATE	15013529	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:15:00	FR0000120693	128,9	EUR	166	XPAR	1457728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:15:00	FR0000120693	128,9	EUR	23	XPAR	1457726	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:15:00	FR0000120693	128,85	EUR	54	XPAR	1457723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:15:00	FR0000120693	128,9	EUR	54	XPAR	1457725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:15:00	FR0000120693	128,9	EUR	75	XPAR	1457724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:16:05	FR0000120693	129,2	EUR	7	XPAR	1457776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:16:05	FR0000120693	129,2	EUR	75	XPAR	1457775	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:16:05	FR0000120693	129,2	EUR	20	XPAR	1457778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:16:05	FR0000120693	129,2	EUR	154	XPAR	1457777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:16:26	FR0000120693	129,2	EUR	18	XPAR	1457799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:16:30	FR0000120693	129,25	EUR	110	XPAR	1457802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:17:00	FR0000120693	129,25	EUR	197	XPAR	1457816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:17:00	FR0000120693	129,25	EUR	8	XPAR	1457815	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:17:00	FR0000120693	129,25	EUR	50	XPAR	1457813	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:17:00	FR0000120693	129,25	EUR	75	XPAR	1457814	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:18:02	FR0000120693	129,15	EUR	35	BATE	15014147	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:18:02	FR0000120693	129,15	EUR	72	BATE	15014145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:18:02	FR0000120693	129,15	EUR	3	BATE	15014148	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:18:02	FR0000120693	129,15	EUR	82	XPAR	1457883	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:18:12	FR0000120693	129,15	EUR	20	XPAR	1457895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:18:18	FR0000120693	129,1	EUR	7	XPAR	1457902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:18:18	FR0000120693	129,1	EUR	11	CHIX	15125786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:18:18	FR0000120693	129,1	EUR	7	CHIX	15125785	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:18:18	FR0000120693	129,1	EUR	5	XPAR	1457903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:18:18	FR0000120693	129,1	EUR	13	XPAR	1457905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:18:18	FR0000120693	129,1	EUR	14	XPAR	1457904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:18:18	FR0000120693	129,15	EUR	7	XPAR	1457907	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:18:18	FR0000120693	129,15	EUR	75	XPAR	1457906	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:18:19	FR0000120693	129,15	EUR	7	XPAR	1457912	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:18:19	FR0000120693	129,15	EUR	75	XPAR	1457911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:19:15	FR0000120693	129,4	EUR	62	BATE	15014375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:19:50	FR0000120693	129,4	EUR	253	TRQX	1533203	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:19:51	FR0000120693	129,55	EUR	60	XPAR	1457974	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:19:51	FR0000120693	129,55	EUR	60	BATE	15014491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:19:51	FR0000120693	129,55	EUR	30	BATE	15014492	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:00	FR0000120693	129,55	EUR	60	CHIX	15126201	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:00	FR0000120693	129,55	EUR	61	XPAR	1457983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:00	FR0000120693	129,55	EUR	16	BATE	15014524	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:00	FR0000120693	129,55	EUR	31	BATE	15014522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:00	FR0000120693	129,55	EUR	55	XPAR	1457984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:00	FR0000120693	129,55	EUR	55	XPAR	1457987	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:00	FR0000120693	129,55	EUR	5	XPAR	1457986	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:00	FR0000120693	129,55	EUR	60	CHIX	15126206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:01	FR0000120693	129,55	EUR	55	XPAR	1457989	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:01	FR0000120693	129,55	EUR	5	XPAR	1457990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:03	FR0000120693	129,55	EUR	55	XPAR	1457992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:03	FR0000120693	129,55	EUR	5	XPAR	1457993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:47	FR0000120693	129,55	EUR	75	XPAR	1458017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:47	FR0000120693	129,55	EUR	35	XPAR	1458018	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:47	FR0000120693	129,55	EUR	9	BATE	15014626	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:47	FR0000120693	129,55	EUR	29	XPAR	1458019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:47	FR0000120693	129,55	EUR	163	XPAR	1458021	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:47	FR0000120693	129,5	EUR	11	XPAR	1458023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:47	FR0000120693	129,5	EUR	1	BATE	15014632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:47	FR0000120693	129,5	EUR	20	BATE	15014631	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:47	FR0000120693	129,5	EUR	25	BATE	15014630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:47	FR0000120693	129,55	EUR	8	BATE	15014634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:47	FR0000120693	129,55	EUR	74	BATE	15014633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:47	FR0000120693	129,55	EUR	7	XPAR	1458025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:47	FR0000120693	129,55	EUR	75	XPAR	1458024	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:47	FR0000120693	129,55	EUR	75	XPAR	1458026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:47	FR0000120693	129,55	EUR	84	XPAR	1458028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:20:47	FR0000120693	129,55	EUR	33	XPAR	1458027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:21:00	FR0000120693	129,55	EUR	38	CHIX	15126448	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:21:00	FR0000120693	129,55	EUR	163	CHIX	15126447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:10	FR0000120693	129,45	EUR	23	XPAR	1458081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:10	FR0000120693	129,45	EUR	2	BATE	15014865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:10	FR0000120693	129,45	EUR	2	BATE	15014864	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:10	FR0000120693	129,45	EUR	1	BATE	15014863	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:10	FR0000120693	129,45	EUR	4	XPAR	1458080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:10	FR0000120693	129,45	EUR	75	XPAR	1458079	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:10	FR0000120693	129,45	EUR	24	BATE	15014862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:10	FR0000120693	129,45	EUR	73	BATE	15014866	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:10	FR0000120693	129,45	EUR	30	BATE	15014867	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:10	FR0000120693	129,45	EUR	30	XPAR	1458082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:10	FR0000120693	129,45	EUR	5	XPAR	1458084	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:10	FR0000120693	129,45	EUR	12	XPAR	1458085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:10	FR0000120693	129,45	EUR	24	XPAR	1458087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	33	BATE	15014895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	10	BATE	15014894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	253	CHIX	15126749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	1	BATE	15014903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	2	BATE	15014902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	1	BATE	15014901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	3	BATE	15014900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	6	BATE	15014899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	5	BATE	15014898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	7	BATE	15014897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	6	BATE	15014896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	1	BATE	15014904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,45	EUR	75	XPAR	1458089	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,45	EUR	51	XPAR	1458088	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	2	BATE	15014911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	12	BATE	15014910	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	10	BATE	15014909	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	5	BATE	15014908	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	8	BATE	15014907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	4	BATE	15014906	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	1	BATE	15014905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:11	FR0000120693	129,4	EUR	3	BATE	15014912	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:14	FR0000120693	129,4	EUR	5	BATE	15014928	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:14	FR0000120693	129,4	EUR	128	BATE	15014932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:34	FR0000120693	129,2	EUR	5	XPAR	1458104	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:34	FR0000120693	129,2	EUR	40	XPAR	1458103	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:34	FR0000120693	129,2	EUR	39	XPAR	1458102	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:34	FR0000120693	129,2	EUR	4	XPAR	1458105	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:35	FR0000120693	129,2	EUR	7	XPAR	1458108	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:22:35	FR0000120693	129,2	EUR	75	XPAR	1458107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:23:00	FR0000120693	129,2	EUR	55	XPAR	1458129	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:23:00	FR0000120693	129,2	EUR	75	XPAR	1458128	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:23:00	FR0000120693	129,2	EUR	36	XPAR	1458130	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:23:00	FR0000120693	129,2	EUR	104	XPAR	1458133	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:23:00	FR0000120693	129,2	EUR	82	XPAR	1458135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:24:00	FR0000120693	129,05	EUR	75	XPAR	1458160	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:24:00	FR0000120693	129,05	EUR	41	XPAR	1458161	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:24:00	FR0000120693	129,05	EUR	144	XPAR	1458166	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:00	FR0000120693	128,65	EUR	19	BATE	15015469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:26	FR0000120693	129,05	EUR	21	XPAR	1458224	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:26	FR0000120693	129,05	EUR	110	BATE	15015545	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:26	FR0000120693	129,05	EUR	89	XPAR	1458226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:27	FR0000120693	129,05	EUR	75	XPAR	1458228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:27	FR0000120693	129,05	EUR	7	XPAR	1458229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:28	FR0000120693	129,05	EUR	7	XPAR	1458232	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:28	FR0000120693	129,05	EUR	75	XPAR	1458231	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:31	FR0000120693	128,95	EUR	32	XPAR	1458239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:50	FR0000120693	129	EUR	5	XPAR	1458249	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:50	FR0000120693	128,95	EUR	4	BATE	15015582	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:50	FR0000120693	128,95	EUR	1	BATE	15015581	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:50	FR0000120693	128,95	EUR	10	BATE	15015586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:50	FR0000120693	128,95	EUR	8	BATE	15015585	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:50	FR0000120693	128,95	EUR	27	BATE	15015584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:50	FR0000120693	128,95	EUR	80	BATE	15015583	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:50	FR0000120693	128,95	EUR	1	BATE	15015587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:50	FR0000120693	129	EUR	51	BATE	15015588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:50	FR0000120693	129,1	EUR	45	XPAR	1458256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:50	FR0000120693	129,1	EUR	44	XPAR	1458253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:50	FR0000120693	129,1	EUR	54	XPAR	1458255	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:50	FR0000120693	129,05	EUR	75	XPAR	1458250	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:50	FR0000120693	129,05	EUR	54	XPAR	1458251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:50	FR0000120693	129,1	EUR	122	XPAR	1458252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:51	FR0000120693	128,95	EUR	20	BATE	15015597	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:51	FR0000120693	128,95	EUR	12	BATE	15015596	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:51	FR0000120693	128,95	EUR	97	BATE	15015595	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:51	FR0000120693	128,95	EUR	28	BATE	15015594	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:51	FR0000120693	128,95	EUR	100	BATE	15015593	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:52	FR0000120693	128,85	EUR	28	BATE	15015598	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:52	FR0000120693	128,85	EUR	45	TRQX	1533411	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:52	FR0000120693	128,85	EUR	105	TRQX	1533412	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:52	FR0000120693	128,85	EUR	8	BATE	15015600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:25:52	FR0000120693	128,85	EUR	2	BATE	15015599	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:26:31	FR0000120693	128,85	EUR	9	BATE	15015684	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:26:31	FR0000120693	128,85	EUR	6	BATE	15015683	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:26:41	FR0000120693	128,65	EUR	13	BATE	15015704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:26:41	FR0000120693	128,65	EUR	118	BATE	15015706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:26:46	FR0000120693	128,65	EUR	64	BATE	15015712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:26:53	FR0000120693	128,65	EUR	272	BATE	15015735	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:27:27	FR0000120693	128,65	EUR	6	XPAR	1458324	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:27:27	FR0000120693	128,65	EUR	13	XPAR	1458323	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:27:28	FR0000120693	128,65	EUR	50	XPAR	1458328	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:27:28	FR0000120693	128,65	EUR	60	XPAR	1458326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:27:28	FR0000120693	128,65	EUR	117	XPAR	1458330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:27:28	FR0000120693	128,65	EUR	75	XPAR	1458329	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:28:33	FR0000120693	128,55	EUR	3	XPAR	1458388	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:28:33	FR0000120693	128,55	EUR	27	XPAR	1458386	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:28:33	FR0000120693	128,55	EUR	11	XPAR	1458387	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:28:33	FR0000120693	128,55	EUR	190	XPAR	1458390	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:28:33	FR0000120693	128,55	EUR	54	XPAR	1458389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:28:33	FR0000120693	128,55	EUR	168	XPAR	1458392	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:28:33	FR0000120693	128,55	EUR	1	XPAR	1458391	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:28:33	FR0000120693	128,55	EUR	7	XPAR	1458395	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:28:33	FR0000120693	128,55	EUR	75	XPAR	1458393	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:28:33	FR0000120693	128,55	EUR	237	XPAR	1458397	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:30:00	FR0000120693	128,3	EUR	54	TRQX	1533520	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:31:08	FR0000120693	128,15	EUR	49	XPAR	1458545	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:31:27	FR0000120693	128,3	EUR	38	CHIX	15128855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:31:31	FR0000120693	128,25	EUR	38	XPAR	1458569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:31:31	FR0000120693	128,25	EUR	38	TRQX	1533569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:31:44	FR0000120693	128,55	EUR	46	XPAR	1458574	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:31:44	FR0000120693	128,55	EUR	85	XPAR	1458575	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:32:00	FR0000120693	128,8	EUR	110	XPAR	1458583	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:32:00	FR0000120693	128,7	EUR	12	TRQX	1533580	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:32:00	FR0000120693	128,8	EUR	28	TRQX	1533582	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:32:00	FR0000120693	128,8	EUR	30	TRQX	1533581	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:32:00	FR0000120693	128,8	EUR	12	XPAR	1458586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:32:00	FR0000120693	128,8	EUR	95	CHIX	15128972	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:32:00	FR0000120693	128,8	EUR	46	XPAR	1458585	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:32:00	FR0000120693	128,8	EUR	130	CHIX	15128979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:32:00	FR0000120693	128,85	EUR	17	XPAR	1458589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:32:00	FR0000120693	128,85	EUR	40	XPAR	1458588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:32:00	FR0000120693	128,85	EUR	88	XPAR	1458587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:32:09	FR0000120693	128,55	EUR	90	XPAR	1458592	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:32:09	FR0000120693	128,55	EUR	100	XPAR	1458591	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:33:01	FR0000120693	128,5	EUR	22	XPAR	1458617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:33:14	FR0000120693	128,45	EUR	75	XPAR	1458625	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:33:14	FR0000120693	128,45	EUR	35	XPAR	1458626	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:33:23	FR0000120693	128,3	EUR	2	XPAR	1458632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:33:25	FR0000120693	128,2	EUR	1	XPAR	1458635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:33:25	FR0000120693	128,2	EUR	75	XPAR	1458636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:33:25	FR0000120693	128,2	EUR	117	XPAR	1458637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:33:47	FR0000120693	128	EUR	104	CHIX	15129380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:33:47	FR0000120693	128	EUR	57	CHIX	15129378	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:34:02	FR0000120693	127,95	EUR	66	TRQX	1533664	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:34:02	FR0000120693	127,95	EUR	44	TRQX	1533663	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:34:02	FR0000120693	127,95	EUR	75	XPAR	1458661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:34:02	FR0000120693	127,95	EUR	35	XPAR	1458662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:35:00	FR0000120693	128,15	EUR	255	BATE	15017158	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:35:15	FR0000120693	128,5	EUR	5	XPAR	1458719	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:35:15	FR0000120693	128,5	EUR	51	XPAR	1458718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:35:22	FR0000120693	128,4	EUR	46	XPAR	1458723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:35:22	FR0000120693	128,4	EUR	53	XPAR	1458722	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:35:22	FR0000120693	128,45	EUR	7	XPAR	1458725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:35:22	FR0000120693	128,45	EUR	75	XPAR	1458724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:35:23	FR0000120693	128,4	EUR	42	XPAR	1458726	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:35:23	FR0000120693	128,4	EUR	4	XPAR	1458728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:35:23	FR0000120693	128,4	EUR	42	XPAR	1458727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:35:25	FR0000120693	128,4	EUR	4	XPAR	1458730	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:35:25	FR0000120693	128,4	EUR	106	XPAR	1458729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:35:41	FR0000120693	128,25	EUR	6	XPAR	1458740	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:36:00	FR0000120693	128,2	EUR	43	XPAR	1458752	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:36:01	FR0000120693	128,15	EUR	47	XPAR	1458758	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:36:01	FR0000120693	128,2	EUR	30	XPAR	1458760	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:36:01	FR0000120693	128,2	EUR	80	XPAR	1458759	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:37:00	FR0000120693	128,5	EUR	59	BATE	15017577	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:37:00	FR0000120693	128,45	EUR	100	TRQX	1533759	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:37:07	FR0000120693	128,55	EUR	167	XPAR	1458823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:37:07	FR0000120693	128,55	EUR	48	XPAR	1458818	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:37:07	FR0000120693	128,55	EUR	25	XPAR	1458819	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:37:07	FR0000120693	128,55	EUR	43	XPAR	1458821	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:37:34	FR0000120693	128,55	EUR	43	XPAR	1458855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:37:42	FR0000120693	128,6	EUR	35	XPAR	1458860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:37:42	FR0000120693	128,6	EUR	75	XPAR	1458859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:37:42	FR0000120693	128,6	EUR	117	XPAR	1458862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:37:42	FR0000120693	128,6	EUR	75	XPAR	1458861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:37:55	FR0000120693	128,45	EUR	41	TRQX	1533816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:37:55	FR0000120693	128,45	EUR	110	TRQX	1533815	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:38:00	FR0000120693	128,4	EUR	10	BATE	15017783	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:38:00	FR0000120693	128,4	EUR	24	BATE	15017782	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:38:00	FR0000120693	128,4	EUR	42	BATE	15017784	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:38:00	FR0000120693	128,4	EUR	116	BATE	15017786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:38:30	FR0000120693	128,15	EUR	66	XPAR	1458899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:38:41	FR0000120693	128,15	EUR	24	XPAR	1458911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:38:41	FR0000120693	128,2	EUR	30	XPAR	1458914	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:38:41	FR0000120693	128,2	EUR	120	XPAR	1458913	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:39:13	FR0000120693	128,05	EUR	61	BATE	15018017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:39:13	FR0000120693	128,05	EUR	50	XPAR	1458959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:39:13	FR0000120693	128,05	EUR	24	XPAR	1458960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:39:23	FR0000120693	128,05	EUR	55	XPAR	1458966	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:39:26	FR0000120693	128,05	EUR	110	XPAR	1458967	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:00	FR0000120693	127,9	EUR	1	BATE	15018222	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:00	FR0000120693	127,9	EUR	50	BATE	15018221	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:03	FR0000120693	128,1	EUR	110	CHIX	15130858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:03	FR0000120693	128,05	EUR	20	XPAR	1459008	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:19	FR0000120693	128,15	EUR	5	XPAR	1459018	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:19	FR0000120693	128,15	EUR	52	XPAR	1459017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:20	FR0000120693	128,15	EUR	52	XPAR	1459019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:39	FR0000120693	128,2	EUR	17	XPAR	1459031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:54	FR0000120693	128,2	EUR	44	XPAR	1459034	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:54	FR0000120693	128,2	EUR	1	BATE	15018485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:54	FR0000120693	128,2	EUR	33	BATE	15018483	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:54	FR0000120693	128,2	EUR	67	BATE	15018484	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:54	FR0000120693	128,2	EUR	44	XPAR	1459035	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:54	FR0000120693	128,2	EUR	39	XPAR	1459036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:55	FR0000120693	128,15	EUR	2	BATE	15018491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:55	FR0000120693	128,2	EUR	75	XPAR	1459038	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:55	FR0000120693	128,2	EUR	7	XPAR	1459039	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:55	FR0000120693	128,2	EUR	45	XPAR	1459041	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:40:55	FR0000120693	128,2	EUR	45	XPAR	1459040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:41:05	FR0000120693	128,3	EUR	51	BATE	15018516	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:41:05	FR0000120693	128,3	EUR	51	XPAR	1459053	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:41:08	FR0000120693	128,2	EUR	40	XPAR	1459054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:41:08	FR0000120693	128,2	EUR	62	XPAR	1459055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:42:58	FR0000120693	128,45	EUR	160	BATE	15018859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:43:48	FR0000120693	128,6	EUR	30	TRQX	1534006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,65	EUR	6	XPAR	1459142	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,65	EUR	35	XPAR	1459141	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,65	EUR	40	TRQX	1534029	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,65	EUR	7	BATE	15019206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,65	EUR	14	BATE	15019205	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,65	EUR	22	BATE	15019204	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,65	EUR	36	CHIX	15131873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,65	EUR	9	BATE	15019207	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	6	BATE	15019214	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	38	TRQX	1534030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	41	BATE	15019213	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	26	BATE	15019212	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	40	BATE	15019210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	3	BATE	15019211	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,65	EUR	1	BATE	15019209	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,65	EUR	100	BATE	15019208	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	2	CHIX	15131880	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	25	CHIX	15131879	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	62	CHIX	15131878	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	88	CHIX	15131877	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	19	CHIX	15131874	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	27	CHIX	15131875	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	32	CHIX	15131876	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	7	TRQX	1534035	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	7	TRQX	1534034	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	15	TRQX	1534036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	9	TRQX	1534033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	5	TRQX	1534032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	4	TRQX	1534031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,6	EUR	7	BATE	15019215	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,65	EUR	75	XPAR	1459143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,65	EUR	7	XPAR	1459144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,65	EUR	7	XPAR	1459146	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,65	EUR	75	XPAR	1459145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:44	FR0000120693	128,65	EUR	40	XPAR	1459147	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:45	FR0000120693	128,65	EUR	35	XPAR	1459149	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:45	FR0000120693	128,6	EUR	75	XPAR	1459148	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:45	FR0000120693	128,6	EUR	80	XPAR	1459150	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:45	FR0000120693	128,6	EUR	16	XPAR	1459152	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:45	FR0000120693	128,6	EUR	96	XPAR	1459151	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:45	FR0000120693	128,6	EUR	111	XPAR	1459153	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:45	FR0000120693	128,6	EUR	111	XPAR	1459154	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:45	FR0000120693	128,6	EUR	34	XPAR	1459156	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:45	FR0000120693	128,6	EUR	77	XPAR	1459155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:47	FR0000120693	128,6	EUR	111	XPAR	1459162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:47	FR0000120693	128,6	EUR	7	XPAR	1459164	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:47	FR0000120693	128,6	EUR	75	XPAR	1459163	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:48	FR0000120693	128,6	EUR	7	XPAR	1459166	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:44:48	FR0000120693	128,6	EUR	75	XPAR	1459165	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:45:12	FR0000120693	128,5	EUR	14	XPAR	1459189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:45:12	FR0000120693	128,5	EUR	28	XPAR	1459188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:45:12	FR0000120693	128,5	EUR	3	BATE	15019322	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:45:12	FR0000120693	128,5	EUR	1	BATE	15019321	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:45:12	FR0000120693	128,5	EUR	29	BATE	15019320	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:45:12	FR0000120693	128,5	EUR	37	BATE	15019323	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:45:12	FR0000120693	128,5	EUR	75	XPAR	1459191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:45:12	FR0000120693	128,5	EUR	7	XPAR	1459192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:07	FR0000120693	128,55	EUR	35	XPAR	1459271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:07	FR0000120693	128,55	EUR	75	XPAR	1459270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:07	FR0000120693	128,5	EUR	72	XPAR	1459272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:07	FR0000120693	128,55	EUR	5	BATE	15019515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:07	FR0000120693	128,55	EUR	105	BATE	15019517	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:13	FR0000120693	128,6	EUR	200	XPAR	1459281	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:16	FR0000120693	128,6	EUR	7	XPAR	1459284	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:23	FR0000120693	128,5	EUR	3	XPAR	1459294	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:23	FR0000120693	128,5	EUR	6	XPAR	1459293	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:24	FR0000120693	128,45	EUR	7	BATE	15019591	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:24	FR0000120693	128,45	EUR	5	BATE	15019590	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:24	FR0000120693	128,45	EUR	14	BATE	15019589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:24	FR0000120693	128,45	EUR	78	XPAR	1459298	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:24	FR0000120693	128,45	EUR	169	XPAR	1459297	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:31	FR0000120693	128,45	EUR	18	BATE	15019617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:43	FR0000120693	128,35	EUR	11	BATE	15019645	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:43	FR0000120693	128,35	EUR	4	BATE	15019644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:43	FR0000120693	128,35	EUR	7	BATE	15019643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:43	FR0000120693	128,35	EUR	3	BATE	15019642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:46:44	FR0000120693	128,35	EUR	12	BATE	15019648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:48:15	FR0000120693	128,3	EUR	51	TRQX	1534167	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:48:29	FR0000120693	128,3	EUR	18	BATE	15019976	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:49:01	FR0000120693	128,4	EUR	24	XPAR	1459443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:49:01	FR0000120693	128,45	EUR	100	CHIX	15133055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:49:01	FR0000120693	128,45	EUR	84	TRQX	1534206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:49:01	FR0000120693	128,45	EUR	7	TRQX	1534207	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:49:18	FR0000120693	128,6	EUR	13	BATE	15020145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:49:18	FR0000120693	128,6	EUR	5	BATE	15020144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:49:18	FR0000120693	128,6	EUR	29	XPAR	1459467	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:49:18	FR0000120693	128,6	EUR	6	XPAR	1459466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:49:18	FR0000120693	128,6	EUR	75	XPAR	1459465	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:49:42	FR0000120693	128,7	EUR	62	XPAR	1459488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:49:42	FR0000120693	128,7	EUR	46	XPAR	1459485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:49:42	FR0000120693	128,7	EUR	108	BATE	15020236	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:50:44	FR0000120693	128,7	EUR	64	BATE	15020469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:50:44	FR0000120693	128,7	EUR	46	BATE	15020468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:50:45	FR0000120693	128,7	EUR	89	XPAR	1459557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:50:45	FR0000120693	128,7	EUR	21	XPAR	1459558	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:00	FR0000120693	128,85	EUR	37	TRQX	1534315	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:00	FR0000120693	128,85	EUR	100	TRQX	1534314	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:00	FR0000120693	128,85	EUR	11	CHIX	15133806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:00	FR0000120693	128,85	EUR	113	CHIX	15133807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:00	FR0000120693	128,85	EUR	17	XPAR	1459577	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:00	FR0000120693	128,85	EUR	120	XPAR	1459576	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:08	FR0000120693	128,85	EUR	42	XPAR	1459584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:08	FR0000120693	128,85	EUR	12	CHIX	15133845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:08	FR0000120693	128,85	EUR	42	BATE	15020576	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:08	FR0000120693	128,85	EUR	6	BATE	15020577	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:08	FR0000120693	128,85	EUR	116	XPAR	1459585	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:08	FR0000120693	128,85	EUR	93	BATE	15020578	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:08	FR0000120693	128,85	EUR	11	BATE	15020579	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:08	FR0000120693	128,85	EUR	8	XPAR	1459587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:08	FR0000120693	128,85	EUR	108	XPAR	1459586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:08	FR0000120693	128,85	EUR	205	XPAR	1459590	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:08	FR0000120693	128,85	EUR	54	XPAR	1459589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:08	FR0000120693	128,85	EUR	67	XPAR	1459588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:08	FR0000120693	128,85	EUR	14	BATE	15020581	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:08	FR0000120693	128,85	EUR	7	BATE	15020580	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:08	FR0000120693	128,85	EUR	87	XPAR	1459593	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:08	FR0000120693	128,85	EUR	25	XPAR	1459592	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:08	FR0000120693	128,85	EUR	214	XPAR	1459591	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:14	FR0000120693	128,85	EUR	36	BATE	15020592	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:14	FR0000120693	128,85	EUR	260	BATE	15020591	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:21	FR0000120693	128,75	EUR	5	BATE	15020633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:21	FR0000120693	128,75	EUR	34	BATE	15020632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:51:21	FR0000120693	128,75	EUR	157	BATE	15020631	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:52:00	FR0000120693	128,8	EUR	75	XPAR	1459633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:52:00	FR0000120693	128,8	EUR	52	XPAR	1459635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:52:00	FR0000120693	128,8	EUR	45	XPAR	1459634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:52:00	FR0000120693	128,8	EUR	140	XPAR	1459636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:52:11	FR0000120693	128,6	EUR	92	BATE	15020788	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:52:32	FR0000120693	128,55	EUR	83	BATE	15020869	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:53:00	FR0000120693	128,6	EUR	76	XPAR	1459677	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:53:00	FR0000120693	128,6	EUR	74	XPAR	1459676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:53:00	FR0000120693	128,6	EUR	75	XPAR	1459675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:53:00	FR0000120693	128,6	EUR	22	XPAR	1459674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:53:45	FR0000120693	128,75	EUR	16	CHIX	15134695	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:53:45	FR0000120693	128,75	EUR	56	CHIX	15134694	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:54:10	FR0000120693	128,8	EUR	32	XPAR	1459722	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:54:10	FR0000120693	128,9	EUR	105	XPAR	1459724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:54:10	FR0000120693	128,8	EUR	8	XPAR	1459725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:54:10	FR0000120693	128,85	EUR	55	XPAR	1459726	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:54:10	FR0000120693	128,85	EUR	20	XPAR	1459727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:54:10	FR0000120693	128,9	EUR	96	XPAR	1459728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:54:31	FR0000120693	128,75	EUR	42	XPAR	1459737	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:54:31	FR0000120693	128,75	EUR	51	XPAR	1459739	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:54:31	FR0000120693	128,75	EUR	75	XPAR	1459738	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:54:31	FR0000120693	128,75	EUR	66	XPAR	1459740	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:55:00	FR0000120693	128,7	EUR	34	TRQX	1534525	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:55:00	FR0000120693	128,7	EUR	50	TRQX	1534526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:55:00	FR0000120693	128,7	EUR	56	CHIX	15134978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:55:00	FR0000120693	128,7	EUR	91	CHIX	15134976	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:55:00	FR0000120693	128,7	EUR	34	CHIX	15134977	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:55:00	FR0000120693	128,7	EUR	67	TRQX	1534528	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:55:00	FR0000120693	128,7	EUR	100	TRQX	1534527	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:55:00	FR0000120693	128,7	EUR	44	CHIX	15134979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:55:06	FR0000120693	128,9	EUR	100	XPAR	1459750	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:55:06	FR0000120693	128,9	EUR	38	XPAR	1459749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:55:09	FR0000120693	128,85	EUR	33	XPAR	1459751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:56:04	FR0000120693	129	EUR	5	XPAR	1459777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:56:04	FR0000120693	129	EUR	55	XPAR	1459776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:56:12	FR0000120693	128,95	EUR	51	XPAR	1459782	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:56:12	FR0000120693	128,9	EUR	41	XPAR	1459783	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:56:12	FR0000120693	128,95	EUR	75	XPAR	1459784	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:56:37	FR0000120693	128,95	EUR	46	XPAR	1459791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:56:37	FR0000120693	128,95	EUR	44	XPAR	1459790	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:56:45	FR0000120693	129	EUR	52	XPAR	1459793	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:57:00	FR0000120693	129	EUR	21	XPAR	1459801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:57:00	FR0000120693	129	EUR	8	XPAR	1459802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:57:00	FR0000120693	129	EUR	31	BATE	15021617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:57:02	FR0000120693	128,95	EUR	57	XPAR	1459803	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:57:02	FR0000120693	128,95	EUR	52	XPAR	1459804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:58:00	FR0000120693	129,15	EUR	195	XPAR	1459828	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:58:06	FR0000120693	129,15	EUR	98	BATE	15021800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:58:06	FR0000120693	129,15	EUR	48	XPAR	1459831	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:58:10	FR0000120693	129,15	EUR	45	BATE	15021836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:58:10	FR0000120693	129,15	EUR	100	BATE	15021835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:58:10	FR0000120693	129,15	EUR	19	XPAR	1459835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:58:55	FR0000120693	129,15	EUR	27	XPAR	1459842	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:59:31	FR0000120693	129,1	EUR	26	XPAR	1459862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:59:31	FR0000120693	129,15	EUR	35	XPAR	1459864	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:59:31	FR0000120693	129,15	EUR	75	XPAR	1459863	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:59:31	FR0000120693	129,15	EUR	35	XPAR	1459868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:59:31	FR0000120693	129,15	EUR	75	XPAR	1459867	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:59:31	FR0000120693	129,15	EUR	31	XPAR	1459873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:59:31	FR0000120693	129,15	EUR	14	XPAR	1459872	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:59:31	FR0000120693	129,15	EUR	36	XPAR	1459870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:59:31	FR0000120693	129,15	EUR	36	XPAR	1459869	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 10:59:31	FR0000120693	129,15	EUR	75	XPAR	1459871	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:09	FR0000120693	129,2	EUR	29	BATE	15022177	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:09	FR0000120693	129,2	EUR	29	XPAR	1459888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:23	FR0000120693	129,2	EUR	3	XPAR	1459892	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:23	FR0000120693	129,2	EUR	7	XPAR	1459891	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:23	FR0000120693	129,2	EUR	3	BATE	15022206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:23	FR0000120693	129,2	EUR	10	BATE	15022205	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:23	FR0000120693	129,2	EUR	9	XPAR	1459893	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:31	FR0000120693	129,25	EUR	14	BATE	15022234	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:31	FR0000120693	129,25	EUR	22	BATE	15022233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:31	FR0000120693	129,25	EUR	23	BATE	15022235	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:31	FR0000120693	129,2	EUR	9	CHIX	15136230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:31	FR0000120693	129,25	EUR	7	XPAR	1459898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:31	FR0000120693	129,25	EUR	75	XPAR	1459897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:36	FR0000120693	129,25	EUR	10	CHIX	15136256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:36	FR0000120693	129,25	EUR	60	XPAR	1459902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:36	FR0000120693	129,25	EUR	72	CHIX	15136257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:36	FR0000120693	129,25	EUR	7	XPAR	1459904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:00:36	FR0000120693	129,25	EUR	75	XPAR	1459903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:01:05	FR0000120693	129,2	EUR	75	XPAR	1459914	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:01:05	FR0000120693	129,2	EUR	107	XPAR	1459916	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:01:05	FR0000120693	129,2	EUR	38	XPAR	1459915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:01:05	FR0000120693	129,2	EUR	176	BATE	15022350	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:01:05	FR0000120693	129,2	EUR	44	BATE	15022352	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:31	FR0000120693	129,25	EUR	6	TRQX	1534740	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:31	FR0000120693	129,25	EUR	8	TRQX	1534738	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:31	FR0000120693	129,25	EUR	144	TRQX	1534743	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:31	FR0000120693	129,25	EUR	100	TRQX	1534742	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:31	FR0000120693	129,25	EUR	62	XPAR	1459956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:31	FR0000120693	129,25	EUR	52	XPAR	1459964	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:31	FR0000120693	129,25	EUR	65	XPAR	1459961	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:31	FR0000120693	129,25	EUR	7	XPAR	1459963	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:31	FR0000120693	129,25	EUR	75	XPAR	1459962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:31	FR0000120693	129,25	EUR	42	XPAR	1459960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:31	FR0000120693	129,25	EUR	21	XPAR	1459958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:31	FR0000120693	129,25	EUR	140	CHIX	15136707	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:31	FR0000120693	129,25	EUR	148	XPAR	1459965	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:32	FR0000120693	129,25	EUR	44	XPAR	1459967	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:32	FR0000120693	129,25	EUR	100	XPAR	1459966	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:32	FR0000120693	129,25	EUR	42	CHIX	15136715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:32	FR0000120693	129,25	EUR	34	CHIX	15136714	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:32	FR0000120693	129,25	EUR	22	CHIX	15136713	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:34	FR0000120693	129,15	EUR	44	XPAR	1459969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:34	FR0000120693	129,15	EUR	17	XPAR	1459968	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:34	FR0000120693	129,1	EUR	63	CHIX	15136727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:34	FR0000120693	129,1	EUR	51	CHIX	15136726	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:34	FR0000120693	129,1	EUR	19	CHIX	15136725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:34	FR0000120693	129,1	EUR	55	CHIX	15136724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:02:34	FR0000120693	129,1	EUR	49	CHIX	15136723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:03:07	FR0000120693	129,1	EUR	19	CHIX	15136859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:03:07	FR0000120693	129,1	EUR	116	TRQX	1534769	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:03:07	FR0000120693	129,1	EUR	130	TRQX	1534768	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:03:07	FR0000120693	129,1	EUR	6	BATE	15022750	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:03:07	FR0000120693	129,1	EUR	9	BATE	15022751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:03:07	FR0000120693	129,1	EUR	42	BATE	15022752	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:04:00	FR0000120693	128,65	EUR	75	XPAR	1459998	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:04:31	FR0000120693	128,9	EUR	7	BATE	15022990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:04:31	FR0000120693	128,9	EUR	31	XPAR	14510008	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:04:31	FR0000120693	128,9	EUR	21	XPAR	14510009	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:04:44	FR0000120693	128,9	EUR	10	XPAR	14510010	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:04:44	FR0000120693	128,9	EUR	8	BATE	15023020	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:04:44	FR0000120693	128,9	EUR	84	BATE	15023019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:04:44	FR0000120693	128,9	EUR	100	BATE	15023018	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:04:44	FR0000120693	128,9	EUR	100	BATE	15023017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:04:44	FR0000120693	128,9	EUR	64	XPAR	14510013	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:04:44	FR0000120693	128,9	EUR	53	XPAR	14510012	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:04:44	FR0000120693	128,9	EUR	75	XPAR	14510011	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:05:00	FR0000120693	128,9	EUR	93	XPAR	14510021	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:05:00	FR0000120693	128,9	EUR	20	XPAR	14510020	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:05:00	FR0000120693	128,9	EUR	62	XPAR	14510017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:05:00	FR0000120693	128,9	EUR	53	XPAR	14510019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:05:00	FR0000120693	128,9	EUR	36	XPAR	14510018	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:05:00	FR0000120693	128,9	EUR	75	XPAR	14510016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:05:00	FR0000120693	128,9	EUR	157	XPAR	14510023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:06:45	FR0000120693	128,9	EUR	50	XPAR	14510074	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:06:45	FR0000120693	128,9	EUR	105	XPAR	14510073	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:06:45	FR0000120693	128,9	EUR	8	XPAR	14510072	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:06:45	FR0000120693	128,9	EUR	195	XPAR	14510071	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:06:45	FR0000120693	128,9	EUR	24	XPAR	14510070	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:07:05	FR0000120693	128,9	EUR	23	BATE	15023407	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:07:05	FR0000120693	128,9	EUR	37	BATE	15023406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:07:05	FR0000120693	128,9	EUR	31	BATE	15023409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:07:05	FR0000120693	128,9	EUR	37	BATE	15023408	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:07:05	FR0000120693	128,9	EUR	153	BATE	15023410	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:08:26	FR0000120693	128,8	EUR	30	BATE	15023650	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:08:26	FR0000120693	128,8	EUR	4	BATE	15023649	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:08:26	FR0000120693	128,8	EUR	8	BATE	15023648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:08:26	FR0000120693	128,8	EUR	2	BATE	15023647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:08:26	FR0000120693	128,8	EUR	53	XPAR	14510122	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:08:26	FR0000120693	128,8	EUR	75	XPAR	14510123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:08:26	FR0000120693	128,8	EUR	39	BATE	15023652	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:08:26	FR0000120693	128,8	EUR	14	BATE	15023651	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:08:26	FR0000120693	128,8	EUR	75	XPAR	14510125	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:08:26	FR0000120693	128,8	EUR	51	XPAR	14510124	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:08:26	FR0000120693	128,85	EUR	75	XPAR	14510126	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:08:26	FR0000120693	128,85	EUR	72	XPAR	14510127	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:10:04	FR0000120693	128,9	EUR	42	XPAR	14510210	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:10:12	FR0000120693	129	EUR	62	XPAR	14510212	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:10:12	FR0000120693	129	EUR	54	XPAR	14510213	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:10:36	FR0000120693	129,05	EUR	27	XPAR	14510241	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:10:37	FR0000120693	129,05	EUR	1	XPAR	14510253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:10:37	FR0000120693	129,05	EUR	9	XPAR	14510252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:10:37	FR0000120693	129,05	EUR	100	XPAR	14510251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:10:49	FR0000120693	129,05	EUR	75	XPAR	14510263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:11:02	FR0000120693	129,1	EUR	6	BATE	15024056	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:11:02	FR0000120693	129,1	EUR	136	BATE	15024057	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:11:08	FR0000120693	129,1	EUR	8	BATE	15024067	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:11:08	FR0000120693	129,1	EUR	3	BATE	15024066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:11:08	FR0000120693	129,1	EUR	37	BATE	15024071	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:11:08	FR0000120693	129,1	EUR	400	XPAR	14510278	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:11:08	FR0000120693	129,1	EUR	7	XPAR	14510277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:11:08	FR0000120693	129,1	EUR	22	BATE	15024070	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:11:08	FR0000120693	129,1	EUR	3	BATE	15024069	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:11:08	FR0000120693	129,1	EUR	192	BATE	15024068	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:11:09	FR0000120693	129,05	EUR	8	XPAR	14510281	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:11:09	FR0000120693	129,05	EUR	27	XPAR	14510280	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:13:00	FR0000120693	128,75	EUR	297	XPAR	14510327	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:13:00	FR0000120693	128,75	EUR	54	XPAR	14510323	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:13:00	FR0000120693	128,75	EUR	53	XPAR	14510325	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:13:00	FR0000120693	128,75	EUR	71	XPAR	14510324	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:13:00	FR0000120693	128,75	EUR	75	XPAR	14510326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:13:14	FR0000120693	128,65	EUR	33	BATE	15024397	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:13:14	FR0000120693	128,65	EUR	223	BATE	15024398	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:14:00	FR0000120693	128,75	EUR	15	CHIX	15139004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:14:00	FR0000120693	128,75	EUR	81	CHIX	15139005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:14:00	FR0000120693	128,75	EUR	15	CHIX	15139002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:14:19	FR0000120693	128,75	EUR	26	CHIX	15139043	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:15:00	FR0000120693	128,5	EUR	92	XPAR	14510374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:15:00	FR0000120693	128,5	EUR	75	XPAR	14510373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:15:00	FR0000120693	128,5	EUR	55	XPAR	14510372	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:15:00	FR0000120693	128,5	EUR	257	XPAR	14510375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:15:10	FR0000120693	128,4	EUR	50	BATE	15024694	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:15:13	FR0000120693	128,4	EUR	90	BATE	15024705	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:17:03	FR0000120693	128,4	EUR	9	XPAR	14510451	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:17:03	FR0000120693	128,4	EUR	16	XPAR	14510450	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:17:03	FR0000120693	128,4	EUR	8	XPAR	14510449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:17:03	FR0000120693	128,45	EUR	46	XPAR	14510452	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:17:03	FR0000120693	128,45	EUR	39	XPAR	14510453	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:17:03	FR0000120693	128,45	EUR	75	XPAR	14510455	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:17:03	FR0000120693	128,45	EUR	51	XPAR	14510454	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:17:03	FR0000120693	128,45	EUR	475	XPAR	14510456	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:17:37	FR0000120693	128,4	EUR	98	TRQX	1535185	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:17:37	FR0000120693	128,4	EUR	48	TRQX	1535184	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:18:00	FR0000120693	128,4	EUR	140	CHIX	15139809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:18:00	FR0000120693	128,4	EUR	45	CHIX	15139811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:18:00	FR0000120693	128,4	EUR	39	CHIX	15139810	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:19:39	FR0000120693	128,5	EUR	50	BATE	15025464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:19:39	FR0000120693	128,5	EUR	88	BATE	15025467	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:19:39	FR0000120693	128,5	EUR	2	BATE	15025469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:19:39	FR0000120693	128,5	EUR	1	BATE	15025468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:19:43	FR0000120693	128,5	EUR	15	BATE	15025480	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:20:00	FR0000120693	128,5	EUR	58	XPAR	14510562	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:20:00	FR0000120693	128,5	EUR	32	XPAR	14510565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:20:00	FR0000120693	128,5	EUR	36	XPAR	14510563	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:20:13	FR0000120693	128,5	EUR	21	XPAR	14510589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:20:16	FR0000120693	128,5	EUR	56	XPAR	14510591	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:20:16	FR0000120693	128,5	EUR	54	XPAR	14510590	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:20:49	FR0000120693	128,45	EUR	40	XPAR	14510598	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:20:54	FR0000120693	128,45	EUR	110	XPAR	14510608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:20:54	FR0000120693	128,45	EUR	54	XPAR	14510609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:21:00	FR0000120693	128,45	EUR	5	XPAR	14510614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:21:00	FR0000120693	128,45	EUR	35	BATE	15025636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:21:05	FR0000120693	128,45	EUR	10	BATE	15025652	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:21:05	FR0000120693	128,45	EUR	6	BATE	15025651	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:21:05	FR0000120693	128,45	EUR	19	BATE	15025650	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:21:05	FR0000120693	128,45	EUR	32	BATE	15025649	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:21:05	FR0000120693	128,45	EUR	38	BATE	15025655	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:21:05	FR0000120693	128,45	EUR	2	BATE	15025654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:21:05	FR0000120693	128,45	EUR	3	BATE	15025653	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:21:40	FR0000120693	128,35	EUR	9	XPAR	14510652	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:21:40	FR0000120693	128,35	EUR	8	XPAR	14510651	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:21:40	FR0000120693	128,35	EUR	122	XPAR	14510650	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:21:40	FR0000120693	128,4	EUR	63	XPAR	14510655	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:21:40	FR0000120693	128,4	EUR	52	XPAR	14510654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:21:40	FR0000120693	128,4	EUR	75	XPAR	14510653	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:19	FR0000120693	128,45	EUR	13	TRQX	1535406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:19	FR0000120693	128,45	EUR	13	XPAR	14510713	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:19	FR0000120693	128,45	EUR	74	TRQX	1535407	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:19	FR0000120693	128,5	EUR	82	XPAR	14510716	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:19	FR0000120693	128,5	EUR	51	XPAR	14510715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:19	FR0000120693	128,5	EUR	88	BATE	15025972	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:19	FR0000120693	128,5	EUR	45	BATE	15025971	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:26	FR0000120693	128,45	EUR	10	XPAR	14510727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:26	FR0000120693	128,45	EUR	100	XPAR	14510726	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:26	FR0000120693	128,4	EUR	4	XPAR	14510728	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:26	FR0000120693	128,45	EUR	121	XPAR	14510729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:26	FR0000120693	128,45	EUR	93	XPAR	14510731	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:28	FR0000120693	128,4	EUR	73	BATE	15025995	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:28	FR0000120693	128,4	EUR	8	BATE	15026001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:28	FR0000120693	128,4	EUR	6	BATE	15026000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:28	FR0000120693	128,4	EUR	4	BATE	15025999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:28	FR0000120693	128,4	EUR	2	BATE	15025998	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:28	FR0000120693	128,4	EUR	8	BATE	15025997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:28	FR0000120693	128,4	EUR	21	BATE	15025996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:23:32	FR0000120693	128,35	EUR	91	BATE	15026005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:24:18	FR0000120693	128,35	EUR	134	CHIX	15141119	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:24:18	FR0000120693	128,35	EUR	114	CHIX	15141118	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:24:18	FR0000120693	128,3	EUR	79	CHIX	15141120	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:25:10	FR0000120693	128,45	EUR	59	XPAR	14510824	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:25:10	FR0000120693	128,45	EUR	51	XPAR	14510823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:25:10	FR0000120693	128,45	EUR	110	TRQX	1535460	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:25:14	FR0000120693	128,45	EUR	48	XPAR	14510827	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:25:14	FR0000120693	128,45	EUR	191	XPAR	14510828	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:25:55	FR0000120693	128,4	EUR	3	XPAR	14510852	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:25:55	FR0000120693	128,4	EUR	85	XPAR	14510850	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:25:55	FR0000120693	128,4	EUR	5	XPAR	14510851	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:25:55	FR0000120693	128,4	EUR	40	XPAR	14510849	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:25:55	FR0000120693	128,4	EUR	75	XPAR	14510854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:25:55	FR0000120693	128,4	EUR	55	XPAR	14510853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:25:55	FR0000120693	128,4	EUR	208	XPAR	14510855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:26:15	FR0000120693	128,45	EUR	129	BATE	15026429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:27:18	FR0000120693	128,5	EUR	71	XPAR	14510908	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:27:18	FR0000120693	128,5	EUR	54	XPAR	14510907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:27:58	FR0000120693	128,4	EUR	1	BATE	15026684	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:27:58	FR0000120693	128,45	EUR	8	BATE	15026685	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:27:58	FR0000120693	128,45	EUR	535	BATE	15026686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:28:31	FR0000120693	128,5	EUR	75	XPAR	14510975	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:28:31	FR0000120693	128,5	EUR	55	XPAR	14510974	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:28:37	FR0000120693	128,55	EUR	51	XPAR	14510980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:28:37	FR0000120693	128,55	EUR	6	XPAR	14510982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:28:37	FR0000120693	128,55	EUR	55	XPAR	14510981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:28:37	FR0000120693	128,55	EUR	38	XPAR	14510984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:28:37	FR0000120693	128,55	EUR	75	XPAR	14510983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:29:00	FR0000120693	128,55	EUR	42	TRQX	1535606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:29:00	FR0000120693	128,55	EUR	29	TRQX	1535605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:29:00	FR0000120693	128,55	EUR	100	TRQX	1535607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:29:00	FR0000120693	128,55	EUR	56	TRQX	1535608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:29:01	FR0000120693	128,55	EUR	16	TRQX	1535609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:29:04	FR0000120693	128,45	EUR	13	XPAR	14511026	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:29:04	FR0000120693	128,45	EUR	120	XPAR	14511029	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:29:04	FR0000120693	128,45	EUR	6	XPAR	14511028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:29:04	FR0000120693	128,45	EUR	5	XPAR	14511027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:30:07	FR0000120693	128,4	EUR	39	XPAR	14511102	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:30:07	FR0000120693	128,4	EUR	24	XPAR	14511101	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:30:19	FR0000120693	128,45	EUR	75	XPAR	14511120	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:30:19	FR0000120693	128,45	EUR	92	XPAR	14511119	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:30:19	FR0000120693	128,45	EUR	126	XPAR	14511121	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:31:00	FR0000120693	128,45	EUR	75	XPAR	14511155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:31:00	FR0000120693	128,45	EUR	51	XPAR	14511154	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:31:00	FR0000120693	128,45	EUR	84	XPAR	14511156	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:31:00	FR0000120693	128,45	EUR	46	XPAR	14511159	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:31:00	FR0000120693	128,45	EUR	100	XPAR	14511158	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:31:00	FR0000120693	128,45	EUR	153	XPAR	14511157	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:32:00	FR0000120693	128,15	EUR	140	CHIX	15143011	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:32:00	FR0000120693	128,15	EUR	97	CHIX	15143012	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:33:06	FR0000120693	128,05	EUR	142	XPAR	14511249	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:33:06	FR0000120693	128,05	EUR	100	XPAR	14511250	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:33:06	FR0000120693	128,05	EUR	282	XPAR	14511251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:33:52	FR0000120693	128	EUR	2	BATE	15027788	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:33:52	FR0000120693	128	EUR	5	BATE	15027787	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:33:52	FR0000120693	128,05	EUR	6	BATE	15027792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:33:52	FR0000120693	128,05	EUR	110	BATE	15027791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:33:52	FR0000120693	128,05	EUR	12	BATE	15027790	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:33:52	FR0000120693	128,05	EUR	13	BATE	15027789	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:33:52	FR0000120693	128,05	EUR	7	BATE	15027795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:33:52	FR0000120693	128,05	EUR	11	BATE	15027794	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:33:52	FR0000120693	128,05	EUR	79	BATE	15027793	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:33:52	FR0000120693	128,05	EUR	341	BATE	15027796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:33:54	FR0000120693	128,05	EUR	12	BATE	15027801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:35:01	FR0000120693	128,05	EUR	110	XPAR	14511321	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:35:45	FR0000120693	128	EUR	75	XPAR	14511357	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:35:45	FR0000120693	128	EUR	22	XPAR	14511356	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:35:53	FR0000120693	128	EUR	35	XPAR	14511364	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:35:53	FR0000120693	128	EUR	1	XPAR	14511363	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:35:53	FR0000120693	128	EUR	65	XPAR	14511362	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:36:32	FR0000120693	127,95	EUR	104	XPAR	14511384	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:36:32	FR0000120693	127,95	EUR	5	XPAR	14511387	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:36:32	FR0000120693	127,95	EUR	22	XPAR	14511385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:37:03	FR0000120693	128,25	EUR	6	TRQX	1535929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:37:03	FR0000120693	128,25	EUR	12	XPAR	14511415	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:37:03	FR0000120693	128,25	EUR	31	TRQX	1535933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:37:03	FR0000120693	128,25	EUR	24	TRQX	1535932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:37:03	FR0000120693	128,25	EUR	98	XPAR	14511417	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:37:03	FR0000120693	128,25	EUR	31	TRQX	1535931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:37:03	FR0000120693	128,25	EUR	100	TRQX	1535930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:37:39	FR0000120693	128,2	EUR	38	XPAR	14511428	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:37:39	FR0000120693	128,2	EUR	117	XPAR	14511427	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:37:43	FR0000120693	128,15	EUR	21	XPAR	14511430	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:37:43	FR0000120693	128,15	EUR	20	XPAR	14511429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:38:07	FR0000120693	128,15	EUR	52	CHIX	15144503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:38:07	FR0000120693	128,15	EUR	6	CHIX	15144502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:38:07	FR0000120693	128,15	EUR	22	XPAR	14511455	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:38:07	FR0000120693	128,15	EUR	13	XPAR	14511454	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:38:07	FR0000120693	128,15	EUR	75	XPAR	14511453	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:38:29	FR0000120693	128,1	EUR	60	TRQX	1535973	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:38:34	FR0000120693	128,1	EUR	112	XPAR	14511467	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:38:40	FR0000120693	128,1	EUR	7	TRQX	1535979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:39:00	FR0000120693	128,05	EUR	51	XPAR	14511476	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:39:00	FR0000120693	128,05	EUR	51	XPAR	14511475	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:39:00	FR0000120693	128,05	EUR	75	XPAR	14511474	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:39:00	FR0000120693	128,05	EUR	32	XPAR	14511478	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:39:00	FR0000120693	128,05	EUR	107	XPAR	14511477	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:40:00	FR0000120693	128	EUR	33	CHIX	15144897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:40:00	FR0000120693	128	EUR	206	CHIX	15144900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:40:16	FR0000120693	128	EUR	102	BATE	15028956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:40:16	FR0000120693	128	EUR	8	BATE	15028955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:42:02	FR0000120693	128,25	EUR	28	BATE	15029258	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:42:02	FR0000120693	128,25	EUR	13	XPAR	14511597	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:43:00	FR0000120693	128,5	EUR	69	BATE	15029443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:43:00	FR0000120693	128,5	EUR	12	BATE	15029442	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:43:00	FR0000120693	128,5	EUR	62	BATE	15029441	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:43:00	FR0000120693	128,5	EUR	5	XPAR	14511648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:43:00	FR0000120693	128,5	EUR	54	XPAR	14511647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:43:00	FR0000120693	128,5	EUR	75	XPAR	14511646	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:43:00	FR0000120693	128,5	EUR	9	XPAR	14511645	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:43:00	FR0000120693	128,5	EUR	272	XPAR	14511651	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:43:00	FR0000120693	128,5	EUR	75	XPAR	14511650	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:43:00	FR0000120693	128,5	EUR	75	XPAR	14511649	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:43:34	FR0000120693	128,55	EUR	110	XPAR	14511672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:43:34	FR0000120693	128,5	EUR	20	XPAR	14511673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:44:13	FR0000120693	128,5	EUR	15	BATE	15029620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:44:13	FR0000120693	128,5	EUR	2	BATE	15029619	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:44:13	FR0000120693	128,5	EUR	4	BATE	15029618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:44:13	FR0000120693	128,5	EUR	177	BATE	15029617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:44:13	FR0000120693	128,5	EUR	198	XPAR	14511710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:44:13	FR0000120693	128,5	EUR	75	XPAR	14511709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:44:13	FR0000120693	128,5	EUR	30	XPAR	14511708	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:44:13	FR0000120693	128,5	EUR	55	XPAR	14511707	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:44:13	FR0000120693	128,5	EUR	47	XPAR	14511706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:45:06	FR0000120693	128,35	EUR	32	XPAR	14511761	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:45:06	FR0000120693	128,4	EUR	5	XPAR	14511760	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:45:06	FR0000120693	128,4	EUR	50	XPAR	14511759	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:45:06	FR0000120693	128,4	EUR	70	XPAR	14511762	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:45:06	FR0000120693	128,4	EUR	177	XPAR	14511763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:46:13	FR0000120693	128,3	EUR	61	BATE	15030021	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:46:16	FR0000120693	128,4	EUR	45	TRQX	1536244	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:46:16	FR0000120693	128,4	EUR	8	BATE	15030041	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:46:16	FR0000120693	128,4	EUR	41	BATE	15030040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:46:16	FR0000120693	128,4	EUR	4	TRQX	1536243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:46:36	FR0000120693	128,3	EUR	61	XPAR	14511830	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:46:36	FR0000120693	128,3	EUR	36	XPAR	14511831	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:46:36	FR0000120693	128,3	EUR	48	XPAR	14511832	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:46:41	FR0000120693	128,25	EUR	35	XPAR	14511834	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:46:41	FR0000120693	128,25	EUR	75	XPAR	14511833	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:47:15	FR0000120693	128,35	EUR	38	BATE	15030186	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:47:15	FR0000120693	128,35	EUR	38	CHIX	15146497	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:47:15	FR0000120693	128,35	EUR	38	BATE	15030189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:47:18	FR0000120693	128,25	EUR	53	TRQX	1536269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:48:03	FR0000120693	128,3	EUR	26	XPAR	14511868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:48:03	FR0000120693	128,3	EUR	75	BATE	15030297	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:48:03	FR0000120693	128,3	EUR	26	CHIX	15146663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:48:03	FR0000120693	128,3	EUR	15	BATE	15030296	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:48:03	FR0000120693	128,35	EUR	30	BATE	15030299	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:48:03	FR0000120693	128,3	EUR	38	BATE	15030298	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:48:03	FR0000120693	128,35	EUR	9	BATE	15030300	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:48:03	FR0000120693	128,35	EUR	75	XPAR	14511869	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:48:03	FR0000120693	128,35	EUR	2	XPAR	14511870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:48:03	FR0000120693	128,35	EUR	96	XPAR	14511871	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:48:03	FR0000120693	128,35	EUR	8	XPAR	14511873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:48:31	FR0000120693	128,4	EUR	262	XPAR	14511890	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:49:00	FR0000120693	128,35	EUR	85	XPAR	14511927	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:49:00	FR0000120693	128,35	EUR	118	XPAR	14511926	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:49:00	FR0000120693	128,35	EUR	75	XPAR	14511929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:49:00	FR0000120693	128,35	EUR	79	CHIX	15146980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:49:00	FR0000120693	128,35	EUR	30	CHIX	15146979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:49:00	FR0000120693	128,35	EUR	51	CHIX	15146977	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:49:00	FR0000120693	128,35	EUR	142	XPAR	14511930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:49:00	FR0000120693	128,35	EUR	97	CHIX	15146981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:49:00	FR0000120693	128,35	EUR	235	TRQX	1536330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:49:00	FR0000120693	128,35	EUR	105	XPAR	14511932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:50:00	FR0000120693	128,5	EUR	31	BATE	15030620	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:50:00	FR0000120693	128,5	EUR	13	BATE	15030625	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:50:00	FR0000120693	128,5	EUR	1	BATE	15030624	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:50:00	FR0000120693	128,5	EUR	71	BATE	15030623	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:50:00	FR0000120693	128,5	EUR	33	BATE	15030622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:50:00	FR0000120693	128,5	EUR	9	BATE	15030621	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:50:00	FR0000120693	128,5	EUR	5	BATE	15030627	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:50:00	FR0000120693	128,5	EUR	133	BATE	15030626	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:50:00	FR0000120693	128,5	EUR	26	BATE	15030630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:50:00	FR0000120693	128,5	EUR	165	BATE	15030629	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:50:00	FR0000120693	128,5	EUR	10	BATE	15030631	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:50:00	FR0000120693	128,5	EUR	1	BATE	15030633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:50:00	FR0000120693	128,5	EUR	7	BATE	15030632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:50:00	FR0000120693	128,5	EUR	2	BATE	15030635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:50:00	FR0000120693	128,5	EUR	19	BATE	15030634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:50:00	FR0000120693	128,5	EUR	6	BATE	15030636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:51:00	FR0000120693	128,55	EUR	55	XPAR	14512015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:51:00	FR0000120693	128,55	EUR	75	XPAR	14512014	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:51:00	FR0000120693	128,55	EUR	32	XPAR	14512016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:51:00	FR0000120693	128,55	EUR	50	XPAR	14512019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:51:00	FR0000120693	128,55	EUR	56	XPAR	14512017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:51:00	FR0000120693	128,55	EUR	73	XPAR	14512020	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:51:00	FR0000120693	128,55	EUR	157	XPAR	14512021	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:53:00	FR0000120693	128,4	EUR	241	XPAR	14512097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:53:00	FR0000120693	128,4	EUR	7	XPAR	14512096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:53:00	FR0000120693	128,4	EUR	114	XPAR	14512095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:53:00	FR0000120693	128,4	EUR	51	XPAR	14512094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:53:00	FR0000120693	128,4	EUR	77	XPAR	14512091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:53:00	FR0000120693	128,4	EUR	60	XPAR	14512089	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:53:00	FR0000120693	128,4	EUR	9	XPAR	14512092	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:53:00	FR0000120693	128,4	EUR	75	XPAR	14512088	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:53:00	FR0000120693	128,4	EUR	51	XPAR	14512087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:55:00	FR0000120693	128,25	EUR	15	CHIX	15148453	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:55:00	FR0000120693	128,25	EUR	15	CHIX	15148451	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:55:00	FR0000120693	128,25	EUR	422	BATE	15031424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:55:00	FR0000120693	128,25	EUR	199	CHIX	15148457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:55:00	FR0000120693	128,3	EUR	57	BATE	15031426	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:55:22	FR0000120693	128,3	EUR	55	XPAR	14512181	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:55:25	FR0000120693	128,3	EUR	180	XPAR	14512184	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:55:25	FR0000120693	128,3	EUR	18	XPAR	14512185	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:56:00	FR0000120693	128,3	EUR	50	XPAR	14512210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:56:00	FR0000120693	128,3	EUR	75	XPAR	14512211	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:56:00	FR0000120693	128,3	EUR	245	XPAR	14512212	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:56:12	FR0000120693	128,3	EUR	72	TRQX	1536547	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:56:58	FR0000120693	128,3	EUR	141	TRQX	1536584	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:56:58	FR0000120693	128,3	EUR	12	TRQX	1536583	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:57:11	FR0000120693	128,25	EUR	29	CHIX	15148870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:58:18	FR0000120693	128,15	EUR	110	XPAR	14512291	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:58:18	FR0000120693	128,15	EUR	110	XPAR	14512296	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:58:27	FR0000120693	128,15	EUR	60	XPAR	14512308	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:58:27	FR0000120693	128,15	EUR	176	XPAR	14512311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:59:52	FR0000120693	128,2	EUR	110	XPAR	14512356	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:59:53	FR0000120693	128,2	EUR	5	XPAR	14512357	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 11:59:53	FR0000120693	128,2	EUR	110	XPAR	14512358	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:00:07	FR0000120693	128,2	EUR	15	BATE	15032159	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:00:07	FR0000120693	128,2	EUR	14	BATE	15032158	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:00:07	FR0000120693	128,2	EUR	2	BATE	15032157	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:00:07	FR0000120693	128,2	EUR	6	BATE	15032161	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:00:07	FR0000120693	128,2	EUR	2	BATE	15032160	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:00:07	FR0000120693	128,2	EUR	18	XPAR	14512366	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:00:07	FR0000120693	128,2	EUR	21	XPAR	14512365	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:00:07	FR0000120693	128,2	EUR	27	XPAR	14512369	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:00:07	FR0000120693	128,2	EUR	68	XPAR	14512368	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:00:07	FR0000120693	128,2	EUR	19	XPAR	14512367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:00:52	FR0000120693	128,15	EUR	39	BATE	15032301	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:00:52	FR0000120693	128,2	EUR	109	BATE	15032304	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:00:52	FR0000120693	128,2	EUR	6	BATE	15032303	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:00:52	FR0000120693	128,2	EUR	20	BATE	15032302	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:01:16	FR0000120693	128,25	EUR	17	XPAR	14512409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:01:16	FR0000120693	128,25	EUR	229	XPAR	14512411	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:01:27	FR0000120693	128,2	EUR	81	CHIX	15149832	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:02:00	FR0000120693	128,25	EUR	11	XPAR	14512446	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:02:00	FR0000120693	128,25	EUR	220	XPAR	14512445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:02:00	FR0000120693	128,25	EUR	16	XPAR	14512444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:02:00	FR0000120693	128,25	EUR	88	XPAR	14512438	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:02:00	FR0000120693	128,25	EUR	1	XPAR	14512441	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:02:00	FR0000120693	128,25	EUR	21	XPAR	14512439	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:02:00	FR0000120693	128,25	EUR	75	XPAR	14512435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:02:00	FR0000120693	128,25	EUR	55	XPAR	14512434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:02:00	FR0000120693	128,25	EUR	35	XPAR	14512436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:02:00	FR0000120693	128,25	EUR	56	XPAR	14512443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:03:00	FR0000120693	128	EUR	1	BATE	15032581	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:03:00	FR0000120693	128	EUR	4	BATE	15032580	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:03:00	FR0000120693	128	EUR	31	BATE	15032577	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:03:00	FR0000120693	128	EUR	9	BATE	15032579	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:03:00	FR0000120693	128	EUR	25	BATE	15032582	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:03:00	FR0000120693	128,05	EUR	61	BATE	15032585	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:03:11	FR0000120693	128	EUR	124	BATE	15032611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:03:11	FR0000120693	128	EUR	1	BATE	15032610	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:03:11	FR0000120693	128	EUR	11	BATE	15032609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:03:11	FR0000120693	128	EUR	34	BATE	15032608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:03:11	FR0000120693	128	EUR	36	BATE	15032607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:03:11	FR0000120693	128	EUR	6	BATE	15032606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:03:11	FR0000120693	128	EUR	3	BATE	15032605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:03:11	FR0000120693	128	EUR	5	BATE	15032604	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:03:11	FR0000120693	128	EUR	296	BATE	15032603	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:03:11	FR0000120693	128	EUR	2	BATE	15032602	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:03:11	FR0000120693	128	EUR	1	BATE	15032601	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:04:10	FR0000120693	128,05	EUR	93	CHIX	15150384	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:04:10	FR0000120693	128,05	EUR	9	CHIX	15150385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:04:10	FR0000120693	128,05	EUR	42	TRQX	1536840	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:04:10	FR0000120693	128,05	EUR	60	TRQX	1536839	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:04:10	FR0000120693	128,05	EUR	102	XPAR	14512532	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:05:00	FR0000120693	128,15	EUR	54	XPAR	14512567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:05:00	FR0000120693	128,15	EUR	37	XPAR	14512568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:05:00	FR0000120693	128,15	EUR	56	XPAR	14512564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:05:00	FR0000120693	128,15	EUR	77	XPAR	14512563	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:05:00	FR0000120693	128,15	EUR	75	XPAR	14512566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:05:00	FR0000120693	128,15	EUR	100	XPAR	14512571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:05:00	FR0000120693	128,15	EUR	119	XPAR	14512570	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:05:00	FR0000120693	128,15	EUR	257	XPAR	14512569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:05:00	FR0000120693	128,15	EUR	155	XPAR	14512572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:07:00	FR0000120693	128,2	EUR	7	TRQX	1536947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:07:00	FR0000120693	128,2	EUR	6	CHIX	15151060	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:07:00	FR0000120693	128,2	EUR	4	CHIX	15151058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:07:06	FR0000120693	128,2	EUR	110	CHIX	15151079	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:08:00	FR0000120693	128,05	EUR	156	TRQX	1536986	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:08:00	FR0000120693	128,05	EUR	48	TRQX	1536985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:08:00	FR0000120693	128,05	EUR	8	TRQX	1536983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:08:00	FR0000120693	128,05	EUR	17	TRQX	1536982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:08:00	FR0000120693	128,05	EUR	6	TRQX	1536980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:09:00	FR0000120693	128,05	EUR	208	XPAR	14512779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:09:00	FR0000120693	128,05	EUR	127	XPAR	14512778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:09:42	FR0000120693	127,9	EUR	3	BATE	15033537	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:09:42	FR0000120693	127,9	EUR	15	BATE	15033536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:09:42	FR0000120693	127,9	EUR	2	BATE	15033535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:09:42	FR0000120693	127,9	EUR	30	BATE	15033534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:09:42	FR0000120693	127,9	EUR	1	BATE	15033533	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:09:42	FR0000120693	127,9	EUR	1	BATE	15033532	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:09:53	FR0000120693	127,9	EUR	5	BATE	15033565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:09:53	FR0000120693	127,9	EUR	1	BATE	15033564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:09:54	FR0000120693	127,9	EUR	40	CHIX	15151857	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:09:54	FR0000120693	127,9	EUR	217	CHIX	15151858	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:09:54	FR0000120693	127,9	EUR	256	BATE	15033566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:10:00	FR0000120693	127,9	EUR	72	XPAR	14512825	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:10:00	FR0000120693	127,9	EUR	55	XPAR	14512824	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:10:00	FR0000120693	127,9	EUR	122	XPAR	14512827	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:12:27	FR0000120693	127,95	EUR	60	XPAR	14512912	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:12:27	FR0000120693	127,95	EUR	184	XPAR	14512913	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:12:27	FR0000120693	127,95	EUR	69	XPAR	14512914	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:12:27	FR0000120693	127,95	EUR	55	XPAR	14512915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:12:30	FR0000120693	127,95	EUR	5	XPAR	14512918	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:12:30	FR0000120693	127,95	EUR	75	XPAR	14512920	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:12:30	FR0000120693	127,95	EUR	55	XPAR	14512919	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:12:30	FR0000120693	127,95	EUR	64	XPAR	14512921	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:12:54	FR0000120693	127,9	EUR	285	XPAR	14512937	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:14:00	FR0000120693	127,85	EUR	270	BATE	15034101	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:14:00	FR0000120693	127,85	EUR	31	BATE	15034100	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:14:00	FR0000120693	127,85	EUR	127	XPAR	14512986	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:14:00	FR0000120693	127,85	EUR	174	XPAR	14512988	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:16:02	FR0000120693	127,85	EUR	50	TRQX	1537237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:16:02	FR0000120693	127,85	EUR	50	XPAR	14513068	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:16:10	FR0000120693	127,8	EUR	86	XPAR	14513077	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:16:10	FR0000120693	127,8	EUR	36	XPAR	14513079	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:16:10	FR0000120693	127,85	EUR	5	XPAR	14513083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:16:10	FR0000120693	127,85	EUR	54	XPAR	14513082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:16:58	FR0000120693	127,9	EUR	98	XPAR	14513102	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:17:01	FR0000120693	127,9	EUR	36	XPAR	14513110	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:17:01	FR0000120693	127,9	EUR	15	CHIX	15153382	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:17:01	FR0000120693	127,9	EUR	41	CHIX	15153384	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:17:01	FR0000120693	127,9	EUR	20	XPAR	14513113	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:17:26	FR0000120693	127,95	EUR	24	XPAR	14513126	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:17:26	FR0000120693	127,95	EUR	100	XPAR	14513125	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:17:33	FR0000120693	127,9	EUR	18	XPAR	14513129	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:17:33	FR0000120693	127,9	EUR	53	BATE	15034615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:17:33	FR0000120693	127,9	EUR	1	BATE	15034616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:17:33	FR0000120693	127,9	EUR	32	XPAR	14513130	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:18:26	FR0000120693	127,95	EUR	94	BATE	15034764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:18:37	FR0000120693	127,9	EUR	40	TRQX	1537312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:18:57	FR0000120693	127,9	EUR	75	XPAR	14513175	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:18:57	FR0000120693	127,9	EUR	54	XPAR	14513174	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:18:57	FR0000120693	127,9	EUR	40	XPAR	14513176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:19:21	FR0000120693	127,9	EUR	14	CHIX	15153798	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:19:28	FR0000120693	127,9	EUR	4	CHIX	15153832	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:19:37	FR0000120693	127,9	EUR	14	CHIX	15153940	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:19:38	FR0000120693	127,95	EUR	48	CHIX	15153950	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:19:38	FR0000120693	127,95	EUR	76	CHIX	15153949	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:19:38	FR0000120693	127,95	EUR	121	CHIX	15153948	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:19:38	FR0000120693	127,95	EUR	5	CHIX	15153947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:19:38	FR0000120693	127,95	EUR	246	XPAR	14513213	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:19:38	FR0000120693	127,95	EUR	91	XPAR	14513214	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:20:00	FR0000120693	127,95	EUR	529	BATE	15034969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:20:00	FR0000120693	127,95	EUR	18	BATE	15034968	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:20:00	FR0000120693	127,95	EUR	33	BATE	15034967	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:20:00	FR0000120693	127,95	EUR	40	TRQX	1537376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:20:00	FR0000120693	127,95	EUR	100	TRQX	1537375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:20:00	FR0000120693	127,95	EUR	100	TRQX	1537374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:20:26	FR0000120693	127,85	EUR	344	XPAR	14513231	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:22:00	FR0000120693	127,5	EUR	101	XPAR	14513293	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:22:00	FR0000120693	127,5	EUR	84	XPAR	14513292	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:22:00	FR0000120693	127,5	EUR	23	XPAR	14513295	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:22:00	FR0000120693	127,5	EUR	75	XPAR	14513291	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:22:00	FR0000120693	127,5	EUR	53	XPAR	14513290	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:22:58	FR0000120693	127,5	EUR	180	XPAR	14513313	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:22:58	FR0000120693	127,5	EUR	140	XPAR	14513312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:22:58	FR0000120693	127,5	EUR	94	XPAR	14513315	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:22:58	FR0000120693	127,5	EUR	119	XPAR	14513314	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:26:21	FR0000120693	127,4	EUR	30	XPAR	14513463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:26:21	FR0000120693	127,4	EUR	15	XPAR	14513464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:26:39	FR0000120693	127,45	EUR	65	XPAR	14513475	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:26:39	FR0000120693	127,45	EUR	59	XPAR	14513474	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:26:39	FR0000120693	127,45	EUR	20	XPAR	14513473	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:26:39	FR0000120693	127,45	EUR	17	XPAR	14513477	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:26:39	FR0000120693	127,45	EUR	96	XPAR	14513476	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:28:01	FR0000120693	127,55	EUR	75	XPAR	14513530	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:28:01	FR0000120693	127,55	EUR	67	XPAR	14513531	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:28:01	FR0000120693	127,55	EUR	52	XPAR	14513529	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:28:01	FR0000120693	127,55	EUR	26	BATE	15036298	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:28:03	FR0000120693	127,65	EUR	43	CHIX	15155933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:28:03	FR0000120693	127,65	EUR	15	CHIX	15155932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:28:03	FR0000120693	127,65	EUR	50	BATE	15036305	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:28:03	FR0000120693	127,65	EUR	159	CHIX	15155934	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:28:03	FR0000120693	127,65	EUR	100	BATE	15036306	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:28:04	FR0000120693	127,65	EUR	67	BATE	15036312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:28:54	FR0000120693	127,55	EUR	100	BATE	15036427	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:28:54	FR0000120693	127,55	EUR	17	BATE	15036430	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:28:54	FR0000120693	127,55	EUR	12	BATE	15036429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:28:54	FR0000120693	127,55	EUR	21	BATE	15036428	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:29:03	FR0000120693	127,6	EUR	110	XPAR	14513569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:29:09	FR0000120693	127,55	EUR	76	CHIX	15156223	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:29:09	FR0000120693	127,55	EUR	44	CHIX	15156222	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:29:09	FR0000120693	127,55	EUR	72	CHIX	15156221	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:29:09	FR0000120693	127,55	EUR	18	BATE	15036494	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:29:09	FR0000120693	127,55	EUR	36	TRQX	1537695	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:29:09	FR0000120693	127,55	EUR	27	TRQX	1537697	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:29:09	FR0000120693	127,55	EUR	40	TRQX	1537696	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:29:09	FR0000120693	127,55	EUR	15	XPAR	14513579	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:29:09	FR0000120693	127,55	EUR	75	XPAR	14513578	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:29:39	FR0000120693	127,5	EUR	502	XPAR	14513597	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:32:15	FR0000120693	127,4	EUR	53	XPAR	14513713	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:32:15	FR0000120693	127,4	EUR	57	XPAR	14513714	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:32:49	FR0000120693	127,35	EUR	123	XPAR	14513738	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:33:00	FR0000120693	127,35	EUR	59	BATE	15037068	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:33:02	FR0000120693	127,35	EUR	5	BATE	15037077	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:34:31	FR0000120693	127,5	EUR	159	BATE	15037270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:34:31	FR0000120693	127,55	EUR	6	TRQX	1537868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:34:31	FR0000120693	127,55	EUR	74	TRQX	1537872	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:34:31	FR0000120693	127,55	EUR	53	TRQX	1537871	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:34:31	FR0000120693	127,55	EUR	100	TRQX	1537870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:34:31	FR0000120693	127,55	EUR	20	XPAR	14513832	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:34:31	FR0000120693	127,55	EUR	12	XPAR	14513831	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:34:31	FR0000120693	127,55	EUR	75	XPAR	14513830	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:34:31	FR0000120693	127,55	EUR	23	XPAR	14513828	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:34:31	FR0000120693	127,55	EUR	69	XPAR	14513827	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:34:31	FR0000120693	127,55	EUR	21	XPAR	14513833	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:34:32	FR0000120693	127,6	EUR	20	XPAR	14513837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:34:32	FR0000120693	127,6	EUR	14	XPAR	14513836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:34:32	FR0000120693	127,6	EUR	23	XPAR	14513835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:34:32	FR0000120693	127,6	EUR	17	XPAR	14513838	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:34:33	FR0000120693	127,6	EUR	72	XPAR	14513839	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:35:05	FR0000120693	127,65	EUR	55	XPAR	14513866	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:35:05	FR0000120693	127,65	EUR	157	XPAR	14513865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:35:12	FR0000120693	127,55	EUR	239	XPAR	14513877	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:35:55	FR0000120693	127,5	EUR	4	BATE	15037482	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:35:55	FR0000120693	127,5	EUR	14	BATE	15037481	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:35:55	FR0000120693	127,5	EUR	19	BATE	15037480	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:35:55	FR0000120693	127,5	EUR	100	BATE	15037479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:35:55	FR0000120693	127,5	EUR	26	BATE	15037478	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:35:55	FR0000120693	127,5	EUR	7	BATE	15037477	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:35:55	FR0000120693	127,5	EUR	100	BATE	15037483	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:35:55	FR0000120693	127,5	EUR	99	BATE	15037485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:35:55	FR0000120693	127,5	EUR	66	BATE	15037484	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:37:33	FR0000120693	127,5	EUR	125	XPAR	14513982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:37:40	FR0000120693	127,45	EUR	6	XPAR	14513990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:37:40	FR0000120693	127,45	EUR	2	XPAR	14513988	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:38:00	FR0000120693	127,5	EUR	136	XPAR	14514000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:38:00	FR0000120693	127,5	EUR	75	XPAR	14513999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:38:00	FR0000120693	127,5	EUR	54	XPAR	14513998	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:40:02	FR0000120693	127,45	EUR	60	XPAR	14514065	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:40:02	FR0000120693	127,45	EUR	50	XPAR	14514064	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:40:02	FR0000120693	127,45	EUR	44	XPAR	14514066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:40:02	FR0000120693	127,45	EUR	66	XPAR	14514068	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:40:06	FR0000120693	127,45	EUR	50	XPAR	14514080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:40:06	FR0000120693	127,45	EUR	5	XPAR	14514081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:41:08	FR0000120693	127,5	EUR	82	XPAR	14514129	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:41:09	FR0000120693	127,5	EUR	5	XPAR	14514132	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:41:09	FR0000120693	127,5	EUR	54	XPAR	14514131	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:41:09	FR0000120693	127,5	EUR	29	XPAR	14514135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:41:09	FR0000120693	127,5	EUR	41	XPAR	14514134	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:41:09	FR0000120693	127,5	EUR	48	XPAR	14514133	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:41:09	FR0000120693	127,5	EUR	11	XPAR	14514136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:42:07	FR0000120693	127,35	EUR	110	XPAR	14514189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:42:07	FR0000120693	127,35	EUR	110	BATE	15038547	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:42:08	FR0000120693	127,35	EUR	57	CHIX	15159481	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:42:09	FR0000120693	127,3	EUR	19	XPAR	14514199	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:42:09	FR0000120693	127,3	EUR	33	XPAR	14514198	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:42:09	FR0000120693	127,3	EUR	62	XPAR	14514197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:43:00	FR0000120693	127,25	EUR	6	TRQX	1538146	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:43:00	FR0000120693	127,25	EUR	6	TRQX	1538144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:43:00	FR0000120693	127,25	EUR	17	TRQX	1538143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:43:10	FR0000120693	127,3	EUR	110	XPAR	14514274	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:44:08	FR0000120693	127,3	EUR	25	XPAR	14514324	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:44:08	FR0000120693	127,3	EUR	115	XPAR	14514325	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:44:08	FR0000120693	127,3	EUR	35	CHIX	15160149	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:44:09	FR0000120693	127,35	EUR	30	BATE	15038960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:44:09	FR0000120693	127,35	EUR	319	XPAR	14514326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:44:09	FR0000120693	127,3	EUR	166	BATE	15038964	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:44:09	FR0000120693	127,3	EUR	166	TRQX	1538180	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:44:51	FR0000120693	127,25	EUR	151	TRQX	1538212	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:44:51	FR0000120693	127,25	EUR	37	TRQX	1538211	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:45:00	FR0000120693	127,25	EUR	40	CHIX	15160386	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:45:00	FR0000120693	127,25	EUR	22	CHIX	15160387	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:45:00	FR0000120693	127,25	EUR	145	CHIX	15160389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:46:01	FR0000120693	127,25	EUR	13	XPAR	14514416	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:46:02	FR0000120693	127,25	EUR	111	XPAR	14514424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:47:56	FR0000120693	127,3	EUR	49	XPAR	14514516	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:47:56	FR0000120693	127,25	EUR	1	BATE	15039624	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:47:56	FR0000120693	127,25	EUR	21	BATE	15039626	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:47:56	FR0000120693	127,25	EUR	14	BATE	15039618	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:47:56	FR0000120693	127,25	EUR	32	BATE	15039620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:47:56	FR0000120693	127,25	EUR	100	BATE	15039616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:47:56	FR0000120693	127,25	EUR	1	BATE	15039622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:47:56	FR0000120693	127,3	EUR	49	BATE	15039615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:47:56	FR0000120693	127,25	EUR	20	XPAR	14514517	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:47:56	FR0000120693	127,3	EUR	18	BATE	15039629	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:47:56	FR0000120693	127,3	EUR	32	BATE	15039628	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:47:56	FR0000120693	127,25	EUR	14	XPAR	14514522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:47:56	FR0000120693	127,25	EUR	22	XPAR	14514524	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:48:32	FR0000120693	127,2	EUR	3	XPAR	14514566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:48:32	FR0000120693	127,2	EUR	137	XPAR	14514564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:48:32	FR0000120693	127,2	EUR	2	XPAR	14514568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:48:32	FR0000120693	127,2	EUR	52	XPAR	14514569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:48:50	FR0000120693	127,2	EUR	110	XPAR	14514592	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:49:00	FR0000120693	127,2	EUR	54	XPAR	14514603	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:49:00	FR0000120693	127,2	EUR	56	XPAR	14514604	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:49:00	FR0000120693	127,2	EUR	30	XPAR	14514605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:49:00	FR0000120693	127,2	EUR	66	XPAR	14514606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:49:03	FR0000120693	127,2	EUR	14	XPAR	14514609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:49:37	FR0000120693	127,2	EUR	20	XPAR	14514639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:49:37	FR0000120693	127,25	EUR	56	XPAR	14514642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:49:37	FR0000120693	127,25	EUR	75	XPAR	14514641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:49:37	FR0000120693	127,25	EUR	52	XPAR	14514640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:50:28	FR0000120693	127,25	EUR	55	BATE	15040118	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:50:57	FR0000120693	127,2	EUR	43	XPAR	14514726	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:50:57	FR0000120693	127,2	EUR	64	XPAR	14514725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:50:57	FR0000120693	127,2	EUR	32	BATE	15040237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:50:57	FR0000120693	127,2	EUR	5	BATE	15040235	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:50:57	FR0000120693	127,2	EUR	5	BATE	15040236	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:50:57	FR0000120693	127,2	EUR	26	BATE	15040234	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:50:57	FR0000120693	127,2	EUR	10	BATE	15040233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:50:57	FR0000120693	127,2	EUR	38	BATE	15040232	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:50:57	FR0000120693	127,25	EUR	50	XPAR	14514729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:50:57	FR0000120693	127,25	EUR	39	XPAR	14514731	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:50:57	FR0000120693	127,25	EUR	50	XPAR	14514730	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:50:57	FR0000120693	127,25	EUR	75	XPAR	14514728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:52:00	FR0000120693	127,25	EUR	42	XPAR	14514777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:52:00	FR0000120693	127,25	EUR	137	XPAR	14514776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:52:00	FR0000120693	127,25	EUR	75	XPAR	14514775	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:52:00	FR0000120693	127,25	EUR	54	XPAR	14514774	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:52:00	FR0000120693	127,25	EUR	100	CHIX	15162297	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:52:00	FR0000120693	127,25	EUR	140	CHIX	15162300	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:52:31	FR0000120693	127,2	EUR	41	BATE	15040521	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:53:00	FR0000120693	127,2	EUR	393	BATE	15040631	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:53:00	FR0000120693	127,2	EUR	10	BATE	15040630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:54:23	FR0000120693	127,25	EUR	75	XPAR	14514896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:54:23	FR0000120693	127,25	EUR	35	XPAR	14514897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:54:23	FR0000120693	127,25	EUR	35	XPAR	14514898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:54:23	FR0000120693	127,25	EUR	111	XPAR	14514900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:54:23	FR0000120693	127,25	EUR	13	XPAR	14514902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:54:23	FR0000120693	127,25	EUR	33	XPAR	14514904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:54:42	FR0000120693	127,2	EUR	88	XPAR	14514925	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:54:42	FR0000120693	127,2	EUR	8	XPAR	14514924	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:54:42	FR0000120693	127,2	EUR	30	XPAR	14514923	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:54:42	FR0000120693	127,2	EUR	51	XPAR	14514922	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:56:00	FR0000120693	127,2	EUR	75	XPAR	14514988	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:56:00	FR0000120693	127,2	EUR	51	XPAR	14514987	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:56:00	FR0000120693	127,2	EUR	58	XPAR	14514989	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:56:00	FR0000120693	127,2	EUR	29	XPAR	14514990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:56:00	FR0000120693	127,2	EUR	60	XPAR	14514991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:56:00	FR0000120693	127,2	EUR	246	XPAR	14514995	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:58:41	FR0000120693	127,25	EUR	14	XPAR	14515202	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:58:41	FR0000120693	127,25	EUR	39	XPAR	14515205	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:58:41	FR0000120693	127,25	EUR	50	XPAR	14515209	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:58:41	FR0000120693	127,25	EUR	33	XPAR	14515207	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:58:41	FR0000120693	127,25	EUR	47	XPAR	14515210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:58:46	FR0000120693	127,2	EUR	9	BATE	15041571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:58:46	FR0000120693	127,2	EUR	147	BATE	15041570	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 12:58:46	FR0000120693	127,2	EUR	170	XPAR	14515216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:00:00	FR0000120693	127,3	EUR	134	XPAR	14515278	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:00:00	FR0000120693	127,3	EUR	44	CHIX	15164592	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:00:48	FR0000120693	127,3	EUR	49	TRQX	1538742	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:00:48	FR0000120693	127,3	EUR	35	TRQX	1538743	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:00:50	FR0000120693	127,25	EUR	2	BATE	15041837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:00:50	FR0000120693	127,25	EUR	22	BATE	15041836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:00:50	FR0000120693	127,25	EUR	8	BATE	15041835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:00:50	FR0000120693	127,25	EUR	12	BATE	15041834	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:00:50	FR0000120693	127,25	EUR	100	BATE	15041833	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:00:50	FR0000120693	127,25	EUR	72	BATE	15041831	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:00:50	FR0000120693	127,25	EUR	28	BATE	15041832	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:00:50	FR0000120693	127,25	EUR	97	XPAR	14515331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:00:50	FR0000120693	127,25	EUR	11	XPAR	14515332	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:00:50	FR0000120693	127,25	EUR	100	XPAR	14515330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:00:50	FR0000120693	127,25	EUR	35	XPAR	14515329	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:00:50	FR0000120693	127,25	EUR	22	XPAR	14515333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:01:26	FR0000120693	127,1	EUR	50	CHIX	15164909	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:02:12	FR0000120693	127,1	EUR	54	TRQX	1538766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:02:12	FR0000120693	127,1	EUR	6	TRQX	1538764	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:02:12	FR0000120693	127,1	EUR	20	XPAR	14515436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:02:12	FR0000120693	127,1	EUR	40	XPAR	14515435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:02:12	FR0000120693	127,1	EUR	83	XPAR	14515437	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:02:14	FR0000120693	127,15	EUR	12	XPAR	14515445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:02:14	FR0000120693	127,15	EUR	75	XPAR	14515444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:02:14	FR0000120693	127,15	EUR	54	XPAR	14515443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:02:42	FR0000120693	127,1	EUR	8	XPAR	14515469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:02:42	FR0000120693	127,1	EUR	91	CHIX	15165203	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:02:43	FR0000120693	127,1	EUR	10	XPAR	14515470	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:02:43	FR0000120693	127,1	EUR	31	XPAR	14515472	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:03:04	FR0000120693	127,1	EUR	10	XPAR	14515495	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:03:04	FR0000120693	127,1	EUR	100	XPAR	14515494	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:04:34	FR0000120693	127,05	EUR	3	BATE	15042494	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:04:34	FR0000120693	127,05	EUR	14	BATE	15042493	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:04:34	FR0000120693	127,05	EUR	84	BATE	15042492	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:04:34	FR0000120693	127,05	EUR	88	XPAR	14515605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:04:34	FR0000120693	127,05	EUR	22	XPAR	14515604	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:04:42	FR0000120693	127,05	EUR	9	BATE	15042510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:04:42	FR0000120693	127,05	EUR	21	BATE	15042511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:04:42	FR0000120693	127	EUR	61	XPAR	14515617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:04:42	FR0000120693	127,05	EUR	35	XPAR	14515621	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:04:42	FR0000120693	127,05	EUR	18	XPAR	14515623	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:05:00	FR0000120693	127,1	EUR	24	TRQX	1538881	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:05:00	FR0000120693	127,1	EUR	219	TRQX	1538882	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:05:00	FR0000120693	127,1	EUR	14	CHIX	15166131	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:05:00	FR0000120693	127,1	EUR	35	CHIX	15166130	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:05:01	FR0000120693	127,1	EUR	402	XPAR	14515646	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:05:02	FR0000120693	127,1	EUR	25	CHIX	15166139	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:05:02	FR0000120693	127,1	EUR	100	CHIX	15166138	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:05:33	FR0000120693	127	EUR	8	BATE	15042677	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:05:33	FR0000120693	127	EUR	13	BATE	15042676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:05:33	FR0000120693	127	EUR	150	BATE	15042675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:05:33	FR0000120693	127	EUR	100	BATE	15042674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:05:33	FR0000120693	127	EUR	10	BATE	15042673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:05:33	FR0000120693	127	EUR	95	BATE	15042672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:05:33	FR0000120693	126,95	EUR	29	BATE	15042678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:07:05	FR0000120693	127	EUR	51	XPAR	14515800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:07:37	FR0000120693	127	EUR	1	XPAR	14515831	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:07:37	FR0000120693	127	EUR	5	XPAR	14515829	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:07:37	FR0000120693	127	EUR	55	XPAR	14515834	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:07:37	FR0000120693	127	EUR	55	XPAR	14515837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:07:37	FR0000120693	127	EUR	5	XPAR	14515835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:07:38	FR0000120693	127	EUR	5	XPAR	14515840	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:07:38	FR0000120693	127	EUR	55	XPAR	14515839	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:07:39	FR0000120693	127	EUR	39	XPAR	14515841	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:07:39	FR0000120693	127	EUR	3	XPAR	14515842	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:08:00	FR0000120693	127	EUR	75	XPAR	14515860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:08:00	FR0000120693	127	EUR	60	XPAR	14515861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:08:00	FR0000120693	127	EUR	55	XPAR	14515859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:08:00	FR0000120693	127	EUR	87	XPAR	14515863	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:08:00	FR0000120693	127	EUR	83	XPAR	14515865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:10:00	FR0000120693	126,85	EUR	42	XPAR	14515969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:10:00	FR0000120693	126,85	EUR	4	XPAR	14515970	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:10:24	FR0000120693	126,85	EUR	69	XPAR	14515985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:10:30	FR0000120693	126,85	EUR	110	XPAR	14515999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:12:03	FR0000120693	126,9	EUR	110	XPAR	14516077	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:12:03	FR0000120693	126,9	EUR	2	BATE	15043653	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:12:03	FR0000120693	126,9	EUR	3	BATE	15043652	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:12:03	FR0000120693	126,9	EUR	41	BATE	15043651	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:12:04	FR0000120693	126,9	EUR	64	BATE	15043654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:12:04	FR0000120693	126,9	EUR	38	CHIX	15167870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:12:04	FR0000120693	126,9	EUR	72	CHIX	15167868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:12:04	FR0000120693	126,9	EUR	52	XPAR	14516078	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:12:04	FR0000120693	126,9	EUR	75	XPAR	14516079	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:12:04	FR0000120693	126,9	EUR	135	XPAR	14516080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:13:44	FR0000120693	126,85	EUR	14	BATE	15043892	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:13:44	FR0000120693	126,85	EUR	31	BATE	15043891	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:13:44	FR0000120693	126,85	EUR	69	XPAR	14516173	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:13:44	FR0000120693	126,85	EUR	24	BATE	15043893	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:13:44	FR0000120693	126,85	EUR	36	XPAR	14516174	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:13:59	FR0000120693	126,85	EUR	11	XPAR	14516192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:13:59	FR0000120693	126,85	EUR	11	BATE	15043921	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:14:01	FR0000120693	126,85	EUR	54	XPAR	14516196	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:14:25	FR0000120693	126,9	EUR	62	XPAR	14516217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:14:38	FR0000120693	126,9	EUR	56	XPAR	14516228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:14:38	FR0000120693	126,9	EUR	7	XPAR	14516230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:14:38	FR0000120693	126,9	EUR	37	XPAR	14516232	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:14:42	FR0000120693	126,9	EUR	4	XPAR	14516237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:14:56	FR0000120693	126,9	EUR	14	BATE	15044071	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:14:59	FR0000120693	126,95	EUR	44	BATE	15044080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:15:08	FR0000120693	127	EUR	57	BATE	15044109	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:15:32	FR0000120693	127,1	EUR	44	XPAR	14516291	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:15:34	FR0000120693	127,1	EUR	55	XPAR	14516302	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:15:34	FR0000120693	127,1	EUR	55	XPAR	14516301	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:16:18	FR0000120693	127,15	EUR	100	BATE	15044338	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:16:18	FR0000120693	127,15	EUR	100	BATE	15044337	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:16:18	FR0000120693	127,15	EUR	37	BATE	15044336	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:16:18	FR0000120693	127,15	EUR	8	TRQX	1539263	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:16:18	FR0000120693	127,15	EUR	16	BATE	15044335	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:16:18	FR0000120693	127,15	EUR	26	XPAR	14516339	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:16:18	FR0000120693	127,15	EUR	100	XPAR	14516338	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:16:18	FR0000120693	127,15	EUR	40	TRQX	1539262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:16:18	FR0000120693	127,15	EUR	126	CHIX	15169047	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:16:20	FR0000120693	127,1	EUR	50	XPAR	14516340	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:17:14	FR0000120693	127,2	EUR	70	XPAR	14516373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:17:14	FR0000120693	127,2	EUR	29	XPAR	14516374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:17:26	FR0000120693	127,2	EUR	41	XPAR	14516383	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:17:26	FR0000120693	127,2	EUR	11	XPAR	14516385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:18:32	FR0000120693	127,3	EUR	6	TRQX	1539324	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:18:32	FR0000120693	127,3	EUR	6	TRQX	1539322	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:18:32	FR0000120693	127,3	EUR	8	TRQX	1539320	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:18:53	FR0000120693	127,4	EUR	110	TRQX	1539337	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:18:53	FR0000120693	127,4	EUR	110	XPAR	14516470	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:18:53	FR0000120693	127,4	EUR	7	XPAR	14516471	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:18:58	FR0000120693	127,4	EUR	81	XPAR	14516477	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:18:58	FR0000120693	127,4	EUR	190	XPAR	14516478	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:19:08	FR0000120693	127,3	EUR	40	TRQX	1539344	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:19:08	FR0000120693	127,3	EUR	68	TRQX	1539346	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:19:08	FR0000120693	127,3	EUR	35	TRQX	1539345	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:20:00	FR0000120693	127,4	EUR	20	BATE	15044791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:21:44	FR0000120693	127,45	EUR	10	BATE	15045012	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:21:44	FR0000120693	127,45	EUR	40	BATE	15045011	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:21:44	FR0000120693	127,45	EUR	50	XPAR	14516610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:21:47	FR0000120693	127,45	EUR	201	BATE	15045018	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:21:47	FR0000120693	127,45	EUR	84	CHIX	15170211	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:21:47	FR0000120693	127,45	EUR	8	CHIX	15170210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:21:47	FR0000120693	127,45	EUR	100	CHIX	15170208	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:21:49	FR0000120693	127,45	EUR	46	XPAR	14516615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:21:49	FR0000120693	127,45	EUR	54	XPAR	14516614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:21:56	FR0000120693	127,45	EUR	10	XPAR	14516628	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:21:56	FR0000120693	127,45	EUR	5	XPAR	14516630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:21:56	FR0000120693	127,45	EUR	54	XPAR	14516629	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:22:07	FR0000120693	127,45	EUR	302	XPAR	14516638	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:22:10	FR0000120693	127,4	EUR	108	XPAR	14516645	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:22:10	FR0000120693	127,4	EUR	36	XPAR	14516644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:22:10	FR0000120693	127,4	EUR	54	XPAR	14516647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:22:10	FR0000120693	127,4	EUR	81	XPAR	14516646	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:22:10	FR0000120693	127,4	EUR	2	BATE	15045082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:22:10	FR0000120693	127,4	EUR	6	BATE	15045081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:22:10	FR0000120693	127,4	EUR	251	BATE	15045083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:24:51	FR0000120693	127,65	EUR	87	XPAR	14516821	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:24:51	FR0000120693	127,65	EUR	7	XPAR	14516822	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:24:52	FR0000120693	127,65	EUR	6	XPAR	14516824	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:24:53	FR0000120693	127,7	EUR	54	XPAR	14516845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:25:08	FR0000120693	127,7	EUR	22	XPAR	14516865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:25:08	FR0000120693	127,7	EUR	5	XPAR	14516864	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:25:26	FR0000120693	127,65	EUR	72	XPAR	14516870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:26:09	FR0000120693	127,7	EUR	36	XPAR	14516910	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:26:09	FR0000120693	127,7	EUR	65	XPAR	14516911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:26:09	FR0000120693	127,7	EUR	307	XPAR	14516912	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:27:33	FR0000120693	127,5	EUR	83	CHIX	15171746	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:28:03	FR0000120693	127,55	EUR	37	XPAR	14517048	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:28:03	FR0000120693	127,55	EUR	15	XPAR	14517046	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:28:03	FR0000120693	127,55	EUR	52	BATE	15045862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:28:28	FR0000120693	127,55	EUR	26	XPAR	14517061	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:28:47	FR0000120693	127,6	EUR	51	XPAR	14517073	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:28:47	FR0000120693	127,6	EUR	57	XPAR	14517075	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:28:49	FR0000120693	127,6	EUR	52	XPAR	14517078	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:28:56	FR0000120693	127,6	EUR	75	XPAR	14517081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:28:56	FR0000120693	127,6	EUR	51	XPAR	14517080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:28:56	FR0000120693	127,6	EUR	175	XPAR	14517082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:29:15	FR0000120693	127,55	EUR	69	BATE	15046003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:30:06	FR0000120693	127,8	EUR	39	XPAR	14517194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:30:06	FR0000120693	127,8	EUR	15	CHIX	15172453	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:30:06	FR0000120693	127,8	EUR	6	CHIX	15172457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:30:33	FR0000120693	127,95	EUR	49	TRQX	1539756	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:30:34	FR0000120693	127,95	EUR	40	BATE	15046205	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:30:34	FR0000120693	127,95	EUR	107	BATE	15046206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:30:34	FR0000120693	127,95	EUR	58	XPAR	14517215	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:30:34	FR0000120693	127,95	EUR	3	XPAR	14517214	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:31:26	FR0000120693	128,1	EUR	9	XPAR	14517253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:32:20	FR0000120693	128,25	EUR	82	TRQX	1539822	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:32:44	FR0000120693	128,3	EUR	39	BATE	15046521	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:32:44	FR0000120693	128,3	EUR	11	BATE	15046520	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:32:44	FR0000120693	128,3	EUR	60	BATE	15046519	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:32:44	FR0000120693	128,3	EUR	24	XPAR	14517311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:32:44	FR0000120693	128,3	EUR	86	XPAR	14517310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:32:44	FR0000120693	128,3	EUR	8	XPAR	14517315	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:32:44	FR0000120693	128,3	EUR	75	XPAR	14517314	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:32:44	FR0000120693	128,3	EUR	76	XPAR	14517312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:32:44	FR0000120693	128,3	EUR	42	XPAR	14517317	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:32:44	FR0000120693	128,3	EUR	117	XPAR	14517316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:32:44	FR0000120693	128,3	EUR	45	XPAR	14517320	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:32:44	FR0000120693	128,3	EUR	34	XPAR	14517319	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:33:15	FR0000120693	128,35	EUR	43	CHIX	15173187	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:33:45	FR0000120693	128,4	EUR	24	CHIX	15173281	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:33:45	FR0000120693	128,4	EUR	36	XPAR	14517362	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:33:45	FR0000120693	128,4	EUR	240	BATE	15046663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:33:45	FR0000120693	128,4	EUR	45	CHIX	15173283	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:33:45	FR0000120693	128,35	EUR	14	XPAR	14517363	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:33:45	FR0000120693	128,4	EUR	75	XPAR	14517366	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:33:45	FR0000120693	128,4	EUR	4	XPAR	14517367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:33:45	FR0000120693	128,4	EUR	61	XPAR	14517364	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:33:45	FR0000120693	128,35	EUR	22	CHIX	15173287	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:34:09	FR0000120693	128,35	EUR	11	XPAR	14517374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:34:09	FR0000120693	128,35	EUR	15	XPAR	14517380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:34:09	FR0000120693	128,35	EUR	50	XPAR	14517379	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:34:09	FR0000120693	128,35	EUR	64	XPAR	14517378	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:34:09	FR0000120693	128,35	EUR	40	XPAR	14517377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:34:09	FR0000120693	128,35	EUR	2	XPAR	14517376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:34:09	FR0000120693	128,35	EUR	64	XPAR	14517375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:34:09	FR0000120693	128,35	EUR	55	XPAR	14517381	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:35:04	FR0000120693	128,25	EUR	17	CHIX	15173634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:35:05	FR0000120693	128,25	EUR	16	CHIX	15173644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:35:51	FR0000120693	128,2	EUR	73	TRQX	1539899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:36:00	FR0000120693	128,25	EUR	35	CHIX	15173791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:36:00	FR0000120693	128,25	EUR	15	CHIX	15173790	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:36:00	FR0000120693	128,25	EUR	24	CHIX	15173792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:36:00	FR0000120693	128,25	EUR	116	CHIX	15173795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:36:00	FR0000120693	128,25	EUR	100	XPAR	14517461	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:36:03	FR0000120693	128,25	EUR	90	XPAR	14517463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:37:18	FR0000120693	128,25	EUR	74	BATE	15047245	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:37:18	FR0000120693	128,25	EUR	36	BATE	15047244	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:37:18	FR0000120693	128,25	EUR	35	XPAR	14517510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:37:18	FR0000120693	128,25	EUR	75	XPAR	14517509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:37:26	FR0000120693	128,25	EUR	100	XPAR	14517519	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:37:26	FR0000120693	128,25	EUR	10	XPAR	14517521	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:38:03	FR0000120693	128,25	EUR	22	BATE	15047400	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:38:03	FR0000120693	128,25	EUR	38	BATE	15047399	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:38:03	FR0000120693	128,25	EUR	75	XPAR	14517568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:38:03	FR0000120693	128,25	EUR	55	XPAR	14517569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:38:03	FR0000120693	128,25	EUR	66	XPAR	14517570	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,3	EUR	89	TRQX	15310023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,3	EUR	2	TRQX	15310024	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,3	EUR	9	BATE	15047612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,3	EUR	30	BATE	15047609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,3	EUR	56	BATE	15047608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,3	EUR	4	BATE	15047611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,3	EUR	10	BATE	15047610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,3	EUR	36	BATE	15047607	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,3	EUR	3	TRQX	15310022	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,3	EUR	30	XPAR	14517627	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,3	EUR	92	XPAR	14517626	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,3	EUR	13	TRQX	15310027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,3	EUR	10	TRQX	15310026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,3	EUR	28	TRQX	15310025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,35	EUR	59	XPAR	14517629	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,35	EUR	51	XPAR	14517628	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,35	EUR	49	XPAR	14517631	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,35	EUR	113	XPAR	14517630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:40:02	FR0000120693	128,3	EUR	78	XPAR	14517632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:42:25	FR0000120693	128,25	EUR	13	XPAR	14517729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:42:38	FR0000120693	128,25	EUR	12	BATE	15047990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:42:54	FR0000120693	128,25	EUR	14	BATE	15048028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:43:03	FR0000120693	128,25	EUR	6	BATE	15048054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:43:03	FR0000120693	128,25	EUR	1	BATE	15048056	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:43:03	FR0000120693	128,25	EUR	8	BATE	15048055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:43:03	FR0000120693	128,25	EUR	95	BATE	15048058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:43:03	FR0000120693	128,25	EUR	26	CHIX	15175427	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:43:03	FR0000120693	128,25	EUR	110	XPAR	14517754	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:43:03	FR0000120693	128,25	EUR	84	CHIX	15175430	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:43:03	FR0000120693	128,25	EUR	87	BATE	15048061	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:43:03	FR0000120693	128,25	EUR	23	BATE	15048060	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:43:03	FR0000120693	128,25	EUR	75	XPAR	14517756	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:43:03	FR0000120693	128,25	EUR	26	XPAR	14517758	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:43:03	FR0000120693	128,25	EUR	91	XPAR	14517757	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:43:03	FR0000120693	128,25	EUR	49	XPAR	14517759	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:43:03	FR0000120693	128,25	EUR	76	XPAR	14517762	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:43:03	FR0000120693	128,25	EUR	2	XPAR	14517760	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:43:03	FR0000120693	128,25	EUR	75	XPAR	14517761	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:43:03	FR0000120693	128,25	EUR	174	XPAR	14517764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:45:00	FR0000120693	128,1	EUR	6	TRQX	15310172	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:45:01	FR0000120693	128,2	EUR	28	TRQX	15310180	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:45:01	FR0000120693	128,2	EUR	67	TRQX	15310181	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:45:01	FR0000120693	128,2	EUR	35	XPAR	14517853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:45:01	FR0000120693	128,2	EUR	7	XPAR	14517855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:45:01	FR0000120693	128,2	EUR	40	XPAR	14517854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:45:01	FR0000120693	128,2	EUR	49	TRQX	15310183	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:45:02	FR0000120693	128,2	EUR	63	TRQX	15310185	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:45:02	FR0000120693	128,2	EUR	57	BATE	15048286	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:45:34	FR0000120693	128,2	EUR	56	XPAR	14517884	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:45:34	FR0000120693	128,25	EUR	75	XPAR	14517890	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:45:34	FR0000120693	128,25	EUR	50	XPAR	14517889	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:46:09	FR0000120693	128,15	EUR	62	BATE	15048443	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:47:22	FR0000120693	128,2	EUR	56	XPAR	14517959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:47:58	FR0000120693	128,2	EUR	110	XPAR	14517979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:47:58	FR0000120693	128,2	EUR	6	BATE	15048616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:47:58	FR0000120693	128,2	EUR	104	BATE	15048617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:47:58	FR0000120693	128,2	EUR	110	CHIX	15176550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:47:58	FR0000120693	128,2	EUR	110	XPAR	14517980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:47:58	FR0000120693	128,2	EUR	52	XPAR	14517981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:47:58	FR0000120693	128,2	EUR	5	XPAR	14517985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:48:05	FR0000120693	128,2	EUR	48	XPAR	14517990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:48:47	FR0000120693	128,2	EUR	9	BATE	15048697	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:48:47	FR0000120693	128,2	EUR	6	BATE	15048696	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:48:57	FR0000120693	128,2	EUR	56	BATE	15048716	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:48:57	FR0000120693	128,2	EUR	54	BATE	15048718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:49:00	FR0000120693	128,2	EUR	100	XPAR	14518028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:49:00	FR0000120693	128,2	EUR	10	XPAR	14518025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:49:00	FR0000120693	128,2	EUR	75	XPAR	14518027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:49:00	FR0000120693	128,2	EUR	41	XPAR	14518029	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:50:20	FR0000120693	128,25	EUR	52	XPAR	14518093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:50:24	FR0000120693	128,3	EUR	18	XPAR	14518098	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:50:24	FR0000120693	128,3	EUR	27	XPAR	14518097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:50:24	FR0000120693	128,3	EUR	51	XPAR	14518099	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:50:28	FR0000120693	128,3	EUR	1	BATE	15048910	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:50:28	FR0000120693	128,3	EUR	5	XPAR	14518104	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:51:01	FR0000120693	128,35	EUR	194	BATE	15048977	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:51:01	FR0000120693	128,35	EUR	19	XPAR	14518145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:51:06	FR0000120693	128,35	EUR	27	XPAR	14518159	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:51:06	FR0000120693	128,35	EUR	48	XPAR	14518158	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:51:06	FR0000120693	128,35	EUR	100	XPAR	14518157	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:51:06	FR0000120693	128,35	EUR	119	CHIX	15177228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:51:06	FR0000120693	128,35	EUR	19	CHIX	15177227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:51:38	FR0000120693	128,3	EUR	67	XPAR	14518175	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:51:38	FR0000120693	128,3	EUR	110	XPAR	14518179	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:51:38	FR0000120693	128,3	EUR	75	XPAR	14518178	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:51:38	FR0000120693	128,3	EUR	54	XPAR	14518177	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:51:38	FR0000120693	128,3	EUR	12	XPAR	14518180	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:53:00	FR0000120693	128,45	EUR	115	BATE	15049195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:53:37	FR0000120693	128,5	EUR	50	XPAR	14518295	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:53:37	FR0000120693	128,5	EUR	16	XPAR	14518296	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:53:37	FR0000120693	128,5	EUR	35	XPAR	14518298	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:53:37	FR0000120693	128,5	EUR	55	XPAR	14518300	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:53:40	FR0000120693	128,5	EUR	50	XPAR	14518302	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:53:40	FR0000120693	128,5	EUR	62	XPAR	14518303	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:53:40	FR0000120693	128,5	EUR	56	XPAR	14518304	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:53:51	FR0000120693	128,45	EUR	7	XPAR	14518313	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:53:51	FR0000120693	128,45	EUR	15	XPAR	14518312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:54:21	FR0000120693	128,5	EUR	231	TRQX	15310495	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:55:00	FR0000120693	128,5	EUR	32	BATE	15049409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:55:00	FR0000120693	128,5	EUR	67	BATE	15049410	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:55:16	FR0000120693	128,55	EUR	69	XPAR	14518374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:55:16	FR0000120693	128,55	EUR	41	XPAR	14518376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:55:25	FR0000120693	128,55	EUR	56	XPAR	14518389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:55:25	FR0000120693	128,55	EUR	7	XPAR	14518391	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:56:02	FR0000120693	128,6	EUR	55	XPAR	14518423	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:56:02	FR0000120693	128,6	EUR	39	BATE	15049519	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:57:13	FR0000120693	128,75	EUR	59	CHIX	15178615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:57:13	FR0000120693	128,75	EUR	56	BATE	15049656	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:57:13	FR0000120693	128,75	EUR	54	BATE	15049655	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:57:13	FR0000120693	128,75	EUR	100	BATE	15049654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:57:13	FR0000120693	128,75	EUR	44	CHIX	15178614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:57:13	FR0000120693	128,75	EUR	40	BATE	15049653	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:57:13	FR0000120693	128,75	EUR	100	XPAR	14518462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:57:13	FR0000120693	128,75	EUR	60	XPAR	14518460	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:57:13	FR0000120693	128,75	EUR	129	CHIX	15178616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:57:13	FR0000120693	128,75	EUR	38	XPAR	14518463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:57:13	FR0000120693	128,75	EUR	79	XPAR	14518466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:57:13	FR0000120693	128,75	EUR	72	XPAR	14518464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:57:13	FR0000120693	128,75	EUR	25	XPAR	14518465	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:57:13	FR0000120693	128,75	EUR	2	XPAR	14518468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:57:13	FR0000120693	128,75	EUR	77	XPAR	14518469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:58:26	FR0000120693	128,7	EUR	34	XPAR	14518560	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:58:26	FR0000120693	128,7	EUR	51	XPAR	14518559	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:58:26	FR0000120693	128,75	EUR	25	XPAR	14518562	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:58:26	FR0000120693	128,75	EUR	10	XPAR	14518563	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:58:26	FR0000120693	128,7	EUR	75	XPAR	14518561	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:58:26	FR0000120693	128,75	EUR	44	XPAR	14518567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:58:26	FR0000120693	128,75	EUR	75	XPAR	14518566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:58:26	FR0000120693	128,75	EUR	67	XPAR	14518565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 13:58:26	FR0000120693	128,75	EUR	52	XPAR	14518564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:00:00	FR0000120693	128,75	EUR	6	BATE	15049934	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:00:00	FR0000120693	128,75	EUR	91	BATE	15049935	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:01:21	FR0000120693	128,85	EUR	33	BATE	15050091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:01:21	FR0000120693	128,85	EUR	60	XPAR	14518715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:01:49	FR0000120693	128,85	EUR	44	XPAR	14518748	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:01:49	FR0000120693	128,85	EUR	1	BATE	15050120	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:01:49	FR0000120693	128,85	EUR	66	XPAR	14518747	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:01:49	FR0000120693	128,85	EUR	18	BATE	15050119	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:01:49	FR0000120693	128,85	EUR	64	BATE	15050118	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:01:49	FR0000120693	128,85	EUR	27	BATE	15050121	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:01:49	FR0000120693	128,85	EUR	19	XPAR	14518751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:01:49	FR0000120693	128,85	EUR	77	XPAR	14518750	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:01:49	FR0000120693	128,85	EUR	14	XPAR	14518749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:01:56	FR0000120693	128,85	EUR	64	XPAR	14518760	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:01:56	FR0000120693	128,85	EUR	95	XPAR	14518763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:01:56	FR0000120693	128,85	EUR	110	XPAR	14518761	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:03:04	FR0000120693	128,85	EUR	17	XPAR	14518817	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:03:04	FR0000120693	128,85	EUR	17	CHIX	15179962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:03:25	FR0000120693	128,9	EUR	126	BATE	15050306	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:03:25	FR0000120693	128,9	EUR	78	TRQX	15310795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:03:26	FR0000120693	128,9	EUR	48	TRQX	15310797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:03:59	FR0000120693	128,9	EUR	9	CHIX	15180203	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:03:59	FR0000120693	128,9	EUR	63	CHIX	15180202	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:03:59	FR0000120693	128,9	EUR	38	CHIX	15180201	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:03:59	FR0000120693	128,9	EUR	72	XPAR	14518893	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:03:59	FR0000120693	128,9	EUR	38	XPAR	14518892	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:03:59	FR0000120693	128,9	EUR	110	XPAR	14518896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:03:59	FR0000120693	128,9	EUR	5	XPAR	14518903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:03:59	FR0000120693	128,9	EUR	155	XPAR	14518902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:03:59	FR0000120693	128,9	EUR	8	XPAR	14518898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:03:59	FR0000120693	128,9	EUR	75	XPAR	14518899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:03:59	FR0000120693	128,9	EUR	61	XPAR	14518901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:03:59	FR0000120693	128,9	EUR	75	XPAR	14518900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:04:02	FR0000120693	128,85	EUR	21	BATE	15050369	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:04:02	FR0000120693	128,85	EUR	36	BATE	15050368	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:04:26	FR0000120693	128,75	EUR	10	BATE	15050428	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:04:26	FR0000120693	128,75	EUR	2	BATE	15050427	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:04:26	FR0000120693	128,75	EUR	18	BATE	15050426	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:04:26	FR0000120693	128,75	EUR	56	BATE	15050425	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:04:26	FR0000120693	128,75	EUR	50	BATE	15050424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:04:26	FR0000120693	128,75	EUR	90	BATE	15050423	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:04:26	FR0000120693	128,75	EUR	100	BATE	15050422	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:04:26	FR0000120693	128,75	EUR	153	BATE	15050429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:13	FR0000120693	128,55	EUR	75	XPAR	14518993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:13	FR0000120693	128,55	EUR	58	XPAR	14518992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:13	FR0000120693	128,55	EUR	69	XPAR	14518994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:35	FR0000120693	128,5	EUR	110	BATE	15050550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:39	FR0000120693	128,5	EUR	7	BATE	15050558	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:39	FR0000120693	128,5	EUR	13	BATE	15050557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:39	FR0000120693	128,5	EUR	4	BATE	15050556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:39	FR0000120693	128,5	EUR	1	BATE	15050555	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:47	FR0000120693	128,5	EUR	150	XPAR	14519018	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:47	FR0000120693	128,5	EUR	19	XPAR	14519017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:47	FR0000120693	128,5	EUR	324	BATE	15050574	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:47	FR0000120693	128,55	EUR	26	XPAR	14519029	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:47	FR0000120693	128,55	EUR	75	XPAR	14519022	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:47	FR0000120693	128,55	EUR	20	XPAR	14519023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:47	FR0000120693	128,55	EUR	42	XPAR	14519028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:47	FR0000120693	128,55	EUR	62	XPAR	14519027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:47	FR0000120693	128,55	EUR	49	XPAR	14519024	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:05:47	FR0000120693	128,55	EUR	39	XPAR	14519026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:06:00	FR0000120693	128,55	EUR	159	CHIX	15180769	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:06:00	FR0000120693	128,55	EUR	15	CHIX	15180768	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:06:00	FR0000120693	128,55	EUR	39	CHIX	15180766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:06:00	FR0000120693	128,55	EUR	15	CHIX	15180765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:08:15	FR0000120693	128,45	EUR	110	TRQX	15310960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:08:38	FR0000120693	128,45	EUR	62	XPAR	14519155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:08:38	FR0000120693	128,45	EUR	48	XPAR	14519156	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:08:38	FR0000120693	128,45	EUR	39	XPAR	14519157	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:08:38	FR0000120693	128,45	EUR	45	XPAR	14519158	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:08:38	FR0000120693	128,45	EUR	176	XPAR	14519159	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:10:00	FR0000120693	128,35	EUR	35	XPAR	14519202	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:10:00	FR0000120693	128,35	EUR	23	XPAR	14519201	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:10:00	FR0000120693	128,35	EUR	39	XPAR	14519211	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:10:00	FR0000120693	128,35	EUR	60	XPAR	14519210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:10:00	FR0000120693	128,35	EUR	75	XPAR	14519209	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:10:00	FR0000120693	128,35	EUR	70	XPAR	14519204	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:10:00	FR0000120693	128,35	EUR	28	XPAR	14519208	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:10:00	FR0000120693	128,35	EUR	2	XPAR	14519206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:10:43	FR0000120693	128,35	EUR	54	XPAR	14519243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:10:43	FR0000120693	128,35	EUR	155	XPAR	14519242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:10:43	FR0000120693	128,35	EUR	33	XPAR	14519241	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:10:43	FR0000120693	128,35	EUR	87	XPAR	14519240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:10:43	FR0000120693	128,35	EUR	40	XPAR	14519239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:11:59	FR0000120693	128,15	EUR	11	BATE	15051416	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:11:59	FR0000120693	128,15	EUR	1	BATE	15051415	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:12:00	FR0000120693	128,2	EUR	232	TRQX	15311122	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:12:00	FR0000120693	128,2	EUR	6	TRQX	15311120	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:13:25	FR0000120693	128,2	EUR	39	XPAR	14519374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:13:29	FR0000120693	128,2	EUR	17	CHIX	15183085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:14:21	FR0000120693	128,2	EUR	110	CHIX	15183223	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:14:48	FR0000120693	128,2	EUR	16	XPAR	14519407	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:14:58	FR0000120693	128,2	EUR	10	XPAR	14519415	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:14:58	FR0000120693	128,2	EUR	100	XPAR	14519414	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:14:59	FR0000120693	128,2	EUR	110	XPAR	14519416	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:15:40	FR0000120693	128,3	EUR	75	XPAR	14519483	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:15:40	FR0000120693	128,3	EUR	35	XPAR	14519482	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:15:40	FR0000120693	128,3	EUR	56	XPAR	14519484	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:15:40	FR0000120693	128,3	EUR	79	XPAR	14519490	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:15:40	FR0000120693	128,3	EUR	155	XPAR	14519489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:15:40	FR0000120693	128,3	EUR	4	XPAR	14519487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:15:40	FR0000120693	128,3	EUR	75	XPAR	14519486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:15:40	FR0000120693	128,3	EUR	75	XPAR	14519488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:15:40	FR0000120693	128,3	EUR	23	XPAR	14519485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:16:14	FR0000120693	128,3	EUR	96	XPAR	14519524	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:17:00	FR0000120693	128,2	EUR	54	BATE	15052087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:17:00	FR0000120693	128,2	EUR	14	BATE	15052086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:17:00	FR0000120693	128,2	EUR	68	CHIX	15184392	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:17:00	FR0000120693	128,2	EUR	68	XPAR	14519553	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:17:00	FR0000120693	128,2	EUR	62	XPAR	14519554	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:17:01	FR0000120693	128,2	EUR	6	XPAR	14519555	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:17:49	FR0000120693	128,15	EUR	25	XPAR	14519584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:17:49	FR0000120693	128,15	EUR	30	XPAR	14519583	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:17:49	FR0000120693	128,15	EUR	20	XPAR	14519582	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:17:49	FR0000120693	128,15	EUR	25	XPAR	14519585	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:17:49	FR0000120693	128,15	EUR	57	XPAR	14519586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:18:40	FR0000120693	128,25	EUR	106	BATE	15052277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:18:40	FR0000120693	128,25	EUR	163	BATE	15052281	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:18:46	FR0000120693	128,25	EUR	42	XPAR	14519633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:18:46	FR0000120693	128,25	EUR	21	XPAR	14519635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:19:16	FR0000120693	128,35	EUR	50	CHIX	15185171	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:19:16	FR0000120693	128,35	EUR	35	CHIX	15185170	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:19:16	FR0000120693	128,35	EUR	40	CHIX	15185169	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:19:16	FR0000120693	128,35	EUR	76	XPAR	14519670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:19:16	FR0000120693	128,35	EUR	24	XPAR	14519669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:19:16	FR0000120693	128,35	EUR	24	XPAR	14519668	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:19:16	FR0000120693	128,35	EUR	100	XPAR	14519667	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:19:16	FR0000120693	128,35	EUR	75	XPAR	14519666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:19:40	FR0000120693	128,25	EUR	2	XPAR	14519687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:19:40	FR0000120693	128,3	EUR	161	XPAR	14519691	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:19:40	FR0000120693	128,3	EUR	75	XPAR	14519689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:19:40	FR0000120693	128,3	EUR	25	XPAR	14519690	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:19:40	FR0000120693	128,3	EUR	62	XPAR	14519688	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:19:51	FR0000120693	128,3	EUR	51	XPAR	14519697	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:21:00	FR0000120693	128,4	EUR	223	TRQX	15311510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:21:00	FR0000120693	128,4	EUR	38	BATE	15052583	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:21:00	FR0000120693	128,4	EUR	6	TRQX	15311508	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:21:09	FR0000120693	128,4	EUR	9	BATE	15052614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:21:09	FR0000120693	128,4	EUR	200	BATE	15052613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:21:09	FR0000120693	128,4	EUR	100	BATE	15052612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:21:09	FR0000120693	128,4	EUR	100	BATE	15052611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:21:41	FR0000120693	128,3	EUR	98	XPAR	14519782	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:21:41	FR0000120693	128,3	EUR	21	XPAR	14519783	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:21:41	FR0000120693	128,3	EUR	129	XPAR	14519784	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:23:00	FR0000120693	128,35	EUR	206	XPAR	14519836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:23:00	FR0000120693	128,35	EUR	75	XPAR	14519834	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:23:00	FR0000120693	128,35	EUR	39	XPAR	14519835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:23:00	FR0000120693	128,35	EUR	61	XPAR	14519833	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:23:03	FR0000120693	128,35	EUR	248	CHIX	15186110	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:24:04	FR0000120693	128,3	EUR	51	XPAR	14519870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:24:58	FR0000120693	128,3	EUR	14	XPAR	14519901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:24:58	FR0000120693	128,3	EUR	54	XPAR	14519900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:24:58	FR0000120693	128,3	EUR	31	XPAR	14519899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:24:58	FR0000120693	128,3	EUR	63	XPAR	14519904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:24:58	FR0000120693	128,35	EUR	55	XPAR	14519905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:24:58	FR0000120693	128,3	EUR	29	XPAR	14519903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:24:58	FR0000120693	128,35	EUR	32	XPAR	14519907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:24:58	FR0000120693	128,35	EUR	24	XPAR	14519915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:24:58	FR0000120693	128,35	EUR	117	XPAR	14519914	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:24:58	FR0000120693	128,35	EUR	75	XPAR	14519912	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:24:58	FR0000120693	128,35	EUR	63	XPAR	14519913	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:24:58	FR0000120693	128,35	EUR	2	XPAR	14519909	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:24:58	FR0000120693	128,35	EUR	63	XPAR	14519911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:24:58	FR0000120693	128,35	EUR	14	XPAR	14519916	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:27:10	FR0000120693	128,45	EUR	5	BATE	15053361	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:27:10	FR0000120693	128,45	EUR	34	BATE	15053360	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:27:10	FR0000120693	128,45	EUR	39	XPAR	14520015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:27:10	FR0000120693	128,45	EUR	7	BATE	15053362	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:27:10	FR0000120693	128,45	EUR	55	BATE	15053363	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:27:15	FR0000120693	128,55	EUR	6	XPAR	14520023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:27:15	FR0000120693	128,55	EUR	60	XPAR	14520022	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:28:09	FR0000120693	128,6	EUR	40	BATE	15053485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:28:09	FR0000120693	128,6	EUR	16	XPAR	14520052	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:28:09	FR0000120693	128,6	EUR	34	BATE	15053486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:28:09	FR0000120693	128,6	EUR	18	XPAR	14520054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:28:09	FR0000120693	128,75	EUR	144	XPAR	14520062	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:28:09	FR0000120693	128,75	EUR	25	XPAR	14520061	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:28:09	FR0000120693	128,75	EUR	18	XPAR	14520060	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:28:09	FR0000120693	128,75	EUR	44	XPAR	14520058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:29:13	FR0000120693	128,95	EUR	33	BATE	15053624	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:29:13	FR0000120693	128,95	EUR	106	BATE	15053623	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:29:13	FR0000120693	128,95	EUR	91	XPAR	14520108	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:29:13	FR0000120693	128,95	EUR	21	XPAR	14520111	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:29:13	FR0000120693	128,95	EUR	7	XPAR	14520109	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:29:13	FR0000120693	128,95	EUR	93	XPAR	14520110	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:29:13	FR0000120693	128,95	EUR	46	XPAR	14520113	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:29:50	FR0000120693	129,05	EUR	20	TRQX	15311783	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:29:50	FR0000120693	129,05	EUR	51	TRQX	15311781	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129,05	EUR	29	CHIX	15188382	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129,05	EUR	33	BATE	15053897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129,05	EUR	24	BATE	15053898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129,05	EUR	28	BATE	15053899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129,05	EUR	1	CHIX	15188381	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129,05	EUR	33	CHIX	15188380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129,05	EUR	24	XPAR	14520216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129,05	EUR	33	XPAR	14520214	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129	EUR	3	BATE	15053905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129	EUR	9	BATE	15053904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129	EUR	1	BATE	15053903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129	EUR	36	CHIX	15188385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129	EUR	54	CHIX	15188384	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129	EUR	22	BATE	15053902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129	EUR	2	BATE	15053901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129	EUR	1	BATE	15053900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129	EUR	13	BATE	15053906	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129	EUR	34	CHIX	15188386	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129,05	EUR	15	XPAR	14520217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129,05	EUR	60	XPAR	14520218	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129,05	EUR	62	XPAR	14520219	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129,05	EUR	25	XPAR	14520220	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:30:41	FR0000120693	129,05	EUR	327	XPAR	14520222	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:32:18	FR0000120693	128,9	EUR	10	TRQX	15311891	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:32:18	FR0000120693	128,9	EUR	100	TRQX	15311890	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:32:18	FR0000120693	128,9	EUR	110	BATE	15054166	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:32:18	FR0000120693	128,9	EUR	110	XPAR	14520305	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:32:41	FR0000120693	128,85	EUR	13	XPAR	14520312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:32:41	FR0000120693	128,85	EUR	33	XPAR	14520311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:32:41	FR0000120693	128,9	EUR	79	XPAR	14520315	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:32:41	FR0000120693	128,9	EUR	75	XPAR	14520314	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:32:41	FR0000120693	128,9	EUR	64	XPAR	14520313	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:33:00	FR0000120693	128,8	EUR	82	BATE	15054322	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:34:09	FR0000120693	128,8	EUR	87	BATE	15054502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:34:09	FR0000120693	128,8	EUR	110	XPAR	14520356	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:34:09	FR0000120693	128,8	EUR	23	BATE	15054503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:34:09	FR0000120693	128,8	EUR	61	XPAR	14520359	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:34:09	FR0000120693	128,8	EUR	6	XPAR	14520360	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:34:09	FR0000120693	128,8	EUR	67	XPAR	14520361	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:34:09	FR0000120693	128,8	EUR	67	XPAR	14520362	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:35:12	FR0000120693	128,85	EUR	31	BATE	15054659	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:35:19	FR0000120693	128,85	EUR	25	CHIX	15189652	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:35:23	FR0000120693	128,85	EUR	24	BATE	15054704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:35:27	FR0000120693	128,9	EUR	25	XPAR	14520417	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:35:27	FR0000120693	128,9	EUR	63	XPAR	14520418	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:35:27	FR0000120693	128,9	EUR	39	XPAR	14520415	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:35:27	FR0000120693	128,9	EUR	75	XPAR	14520416	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:35:27	FR0000120693	128,9	EUR	26	XPAR	14520414	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:35:27	FR0000120693	128,9	EUR	18	XPAR	14520419	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:36:31	FR0000120693	128,9	EUR	152	XPAR	14520467	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:36:31	FR0000120693	128,9	EUR	75	XPAR	14520468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:36:49	FR0000120693	129	EUR	110	BATE	15054948	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:36:56	FR0000120693	129,05	EUR	110	TRQX	15312075	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:37:55	FR0000120693	129,15	EUR	81	BATE	15055107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:37:55	FR0000120693	129,15	EUR	30	BATE	15055106	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:37:55	FR0000120693	129,15	EUR	51	CHIX	15190426	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:37:55	FR0000120693	129,15	EUR	3	XPAR	14520503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:37:55	FR0000120693	129,15	EUR	108	XPAR	14520502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:37:55	FR0000120693	129,15	EUR	96	XPAR	14520504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:38:03	FR0000120693	129,15	EUR	97	XPAR	14520508	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:38:03	FR0000120693	129,15	EUR	111	BATE	15055129	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:38:03	FR0000120693	129,15	EUR	60	CHIX	15190464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:38:03	FR0000120693	129,15	EUR	110	XPAR	14520509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:38:03	FR0000120693	129,15	EUR	110	XPAR	14520510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:38:10	FR0000120693	129,1	EUR	54	XPAR	14520514	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:38:35	FR0000120693	129,1	EUR	27	XPAR	14520524	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:38:39	FR0000120693	129,1	EUR	45	XPAR	14520528	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:40:08	FR0000120693	129,3	EUR	30	BATE	15055529	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:40:08	FR0000120693	129,3	EUR	587	XPAR	14520588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:41:50	FR0000120693	129,55	EUR	9	XPAR	14520717	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:41:50	FR0000120693	129,55	EUR	9	TRQX	15312303	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:41:50	FR0000120693	129,55	EUR	9	BATE	15055866	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:41:50	FR0000120693	129,55	EUR	9	CHIX	15191804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:42:00	FR0000120693	129,55	EUR	1	BATE	15055895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:42:00	FR0000120693	129,55	EUR	1	TRQX	15312312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:42:01	FR0000120693	129,55	EUR	41	BATE	15055904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:42:01	FR0000120693	129,55	EUR	69	BATE	15055905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:42:01	FR0000120693	129,55	EUR	110	BATE	15055906	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:42:01	FR0000120693	129,55	EUR	11	TRQX	15312316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:42:20	FR0000120693	129,6	EUR	6	TRQX	15312323	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:42:20	FR0000120693	129,6	EUR	60	TRQX	15312326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:42:20	FR0000120693	129,6	EUR	15	CHIX	15191967	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:43:47	FR0000120693	129,65	EUR	6	TRQX	15312373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:43:47	FR0000120693	129,65	EUR	17	CHIX	15192377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:43:49	FR0000120693	129,65	EUR	51	CHIX	15192380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:08	FR0000120693	129,7	EUR	105	TRQX	15312410	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:08	FR0000120693	129,7	EUR	50	BATE	15056306	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:08	FR0000120693	129,7	EUR	60	BATE	15056307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:08	FR0000120693	129,7	EUR	110	XPAR	14520854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:08	FR0000120693	129,7	EUR	100	BATE	15056310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:08	FR0000120693	129,7	EUR	10	BATE	15056311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:08	FR0000120693	129,7	EUR	104	XPAR	14520856	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:08	FR0000120693	129,7	EUR	6	XPAR	14520857	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:08	FR0000120693	129,7	EUR	110	XPAR	14520858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:08	FR0000120693	129,7	EUR	110	CHIX	15192550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,75	EUR	3	XPAR	14520910	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,75	EUR	204	XPAR	14520909	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,75	EUR	75	XPAR	14520908	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,75	EUR	26	XPAR	14520905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,75	EUR	61	XPAR	14520906	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,75	EUR	75	XPAR	14520904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,75	EUR	175	XPAR	14520903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,75	EUR	50	XPAR	14520907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,75	EUR	142	CHIX	15192747	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,75	EUR	100	CHIX	15192746	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,65	EUR	212	XPAR	14520911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,65	EUR	27	CHIX	15192749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,65	EUR	7	CHIX	15192748	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,65	EUR	54	BATE	15056427	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,65	EUR	100	BATE	15056426	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,65	EUR	100	BATE	15056425	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,65	EUR	28	BATE	15056424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,65	EUR	57	TRQX	15312434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,65	EUR	18	TRQX	15312433	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,6	EUR	71	CHIX	15192751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,6	EUR	56	CHIX	15192750	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:44	FR0000120693	129,6	EUR	55	TRQX	15312435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:46	FR0000120693	129,6	EUR	70	TRQX	15312441	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:46	FR0000120693	129,6	EUR	14	CHIX	15192772	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:46	FR0000120693	129,6	EUR	102	CHIX	15192771	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:46	FR0000120693	129,6	EUR	23	TRQX	15312440	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:44:46	FR0000120693	129,6	EUR	44	TRQX	15312439	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:45:03	FR0000120693	129,55	EUR	55	TRQX	15312453	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:45:03	FR0000120693	129,55	EUR	44	TRQX	15312452	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:45:03	FR0000120693	129,55	EUR	42	CHIX	15192837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:45:03	FR0000120693	129,55	EUR	68	CHIX	15192838	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:45:34	FR0000120693	129,3	EUR	569	BATE	15056547	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:45:34	FR0000120693	129,3	EUR	117	CHIX	15193040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:45:58	FR0000120693	129,2	EUR	45	BATE	15056608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:45:58	FR0000120693	129,2	EUR	80	BATE	15056612	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:46:00	FR0000120693	129,2	EUR	26	XPAR	14520995	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:47:49	FR0000120693	129,25	EUR	98	XPAR	14521077	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:47:49	FR0000120693	129,25	EUR	12	XPAR	14521079	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:47:49	FR0000120693	129,25	EUR	49	XPAR	14521080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:47:49	FR0000120693	129,25	EUR	75	XPAR	14521084	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:47:49	FR0000120693	129,25	EUR	61	XPAR	14521085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:47:49	FR0000120693	129,25	EUR	27	XPAR	14521082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:47:51	FR0000120693	129,3	EUR	61	XPAR	14521087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:47:51	FR0000120693	129,3	EUR	6	XPAR	14521088	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:47:53	FR0000120693	129,25	EUR	65	XPAR	14521092	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:48:37	FR0000120693	129,25	EUR	30	XPAR	14521125	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:48:37	FR0000120693	129,25	EUR	18	XPAR	14521126	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:48:37	FR0000120693	129,3	EUR	39	XPAR	14521132	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:48:37	FR0000120693	129,3	EUR	75	XPAR	14521129	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:48:37	FR0000120693	129,3	EUR	16	XPAR	14521130	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:48:37	FR0000120693	129,3	EUR	58	XPAR	14521128	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:48:37	FR0000120693	129,25	EUR	2	XPAR	14521133	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:50:00	FR0000120693	129,3	EUR	62	XPAR	14521205	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:50:00	FR0000120693	129,3	EUR	3	XPAR	14521203	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:50:00	FR0000120693	129,3	EUR	62	XPAR	14521201	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:50:00	FR0000120693	129,3	EUR	39	XPAR	14521200	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:50:00	FR0000120693	129,3	EUR	5	XPAR	14521199	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:50:00	FR0000120693	129,3	EUR	75	XPAR	14521198	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:50:00	FR0000120693	129,3	EUR	50	XPAR	14521206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:50:00	FR0000120693	129,3	EUR	363	XPAR	14521208	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:50:00	FR0000120693	129,3	EUR	17	XPAR	14521207	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:51:17	FR0000120693	129,05	EUR	2	BATE	15057487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:51:17	FR0000120693	129,05	EUR	7	BATE	15057486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:51:17	FR0000120693	129,05	EUR	9	BATE	15057485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:51:17	FR0000120693	129,05	EUR	1	BATE	15057484	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:51:17	FR0000120693	129,05	EUR	91	BATE	15057488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:51:53	FR0000120693	129	EUR	3	BATE	15057572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:51:53	FR0000120693	129	EUR	65	BATE	15057576	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:51:53	FR0000120693	129	EUR	3	BATE	15057575	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:51:53	FR0000120693	129	EUR	24	BATE	15057574	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:51:53	FR0000120693	129	EUR	21	BATE	15057573	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:52:00	FR0000120693	128,9	EUR	75	XPAR	14521277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:52:00	FR0000120693	128,9	EUR	24	XPAR	14521276	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:52:00	FR0000120693	128,9	EUR	15	XPAR	14521279	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:52:00	FR0000120693	128,9	EUR	14	XPAR	14521278	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:52:00	FR0000120693	128,9	EUR	15	XPAR	14521280	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:52:00	FR0000120693	128,9	EUR	104	XPAR	14521282	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:52:00	FR0000120693	128,9	EUR	7	XPAR	14521281	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:53:03	FR0000120693	128,8	EUR	40	XPAR	14521308	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:53:03	FR0000120693	128,8	EUR	70	XPAR	14521310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:53:38	FR0000120693	128,85	EUR	20	XPAR	14521337	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:53:56	FR0000120693	128,9	EUR	75	XPAR	14521352	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:53:56	FR0000120693	128,9	EUR	39	XPAR	14521351	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:53:56	FR0000120693	128,9	EUR	28	XPAR	14521348	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:53:56	FR0000120693	128,9	EUR	62	XPAR	14521346	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:53:56	FR0000120693	128,9	EUR	35	XPAR	14521347	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:53:56	FR0000120693	128,9	EUR	105	XPAR	14521344	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:53:56	FR0000120693	128,9	EUR	37	XPAR	14521349	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:53:56	FR0000120693	128,9	EUR	114	XPAR	14521350	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:53:56	FR0000120693	128,9	EUR	148	XPAR	14521353	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:54:01	FR0000120693	128,9	EUR	89	XPAR	14521356	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:54:01	FR0000120693	128,9	EUR	100	XPAR	14521355	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:57:03	FR0000120693	128,65	EUR	53	XPAR	14521500	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:57:03	FR0000120693	128,65	EUR	28	XPAR	14521502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:57:03	FR0000120693	128,65	EUR	49	XPAR	14521504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:57:03	FR0000120693	128,65	EUR	7	XPAR	14521506	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:57:05	FR0000120693	128,65	EUR	110	XPAR	14521508	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:58:01	FR0000120693	128,7	EUR	42	XPAR	14521543	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:58:04	FR0000120693	128,7	EUR	104	XPAR	14521546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:58:04	FR0000120693	128,7	EUR	6	XPAR	14521547	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:58:04	FR0000120693	128,7	EUR	11	XPAR	14521549	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:58:04	FR0000120693	128,7	EUR	110	XPAR	14521548	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:58:41	FR0000120693	128,65	EUR	20	TRQX	15313025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:58:42	FR0000120693	128,55	EUR	36	TRQX	15313026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:59:09	FR0000120693	128,75	EUR	36	BATE	15058776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:59:09	FR0000120693	128,75	EUR	6	BATE	15058775	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:59:09	FR0000120693	128,75	EUR	57	BATE	15058778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:59:09	FR0000120693	128,75	EUR	61	BATE	15058777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:59:09	FR0000120693	128,75	EUR	66	BATE	15058779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:59:09	FR0000120693	128,75	EUR	50	BATE	15058780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:59:09	FR0000120693	128,75	EUR	10	XPAR	14521602	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:59:09	FR0000120693	128,75	EUR	44	XPAR	14521604	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:59:10	FR0000120693	128,75	EUR	282	BATE	15058783	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:59:10	FR0000120693	128,75	EUR	545	XPAR	14521606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:59:18	FR0000120693	128,65	EUR	200	BATE	15058801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:59:18	FR0000120693	128,65	EUR	11	BATE	15058800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:59:18	FR0000120693	128,65	EUR	25	BATE	15058799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:59:18	FR0000120693	128,65	EUR	37	BATE	15058798	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 14:59:18	FR0000120693	128,65	EUR	36	BATE	15058802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:01:09	FR0000120693	128,8	EUR	70	TRQX	15313136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:01:09	FR0000120693	128,8	EUR	40	TRQX	15313135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:01:09	FR0000120693	128,8	EUR	110	XPAR	14521669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:01:19	FR0000120693	128,8	EUR	110	XPAR	14521674	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:01:40	FR0000120693	128,75	EUR	150	XPAR	14521681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:01:40	FR0000120693	128,75	EUR	60	XPAR	14521680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:02:06	FR0000120693	128,7	EUR	81	XPAR	14521694	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:02:08	FR0000120693	128,7	EUR	23	TRQX	15313178	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:02:21	FR0000120693	128,7	EUR	57	TRQX	15313190	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:02:45	FR0000120693	128,7	EUR	15	TRQX	15313200	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:02:45	FR0000120693	128,7	EUR	17	TRQX	15313204	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:02:45	FR0000120693	128,7	EUR	5	TRQX	15313203	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:02:45	FR0000120693	128,7	EUR	6	TRQX	15313202	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:02:45	FR0000120693	128,7	EUR	100	TRQX	15313201	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:03:00	FR0000120693	128,7	EUR	85	XPAR	14521713	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:03:00	FR0000120693	128,7	EUR	75	XPAR	14521714	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:03:00	FR0000120693	128,7	EUR	11	XPAR	14521715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:03:00	FR0000120693	128,7	EUR	363	XPAR	14521716	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:04:15	FR0000120693	128,6	EUR	36	CHIX	15198297	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:04:15	FR0000120693	128,6	EUR	19	XPAR	14521748	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:04:15	FR0000120693	128,6	EUR	59	XPAR	14521750	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:04:20	FR0000120693	128,6	EUR	54	CHIX	15198329	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:04:59	FR0000120693	128,6	EUR	134	XPAR	14521771	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:05:06	FR0000120693	128,6	EUR	110	XPAR	14521775	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:05:17	FR0000120693	128,6	EUR	6	XPAR	14521787	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:05:22	FR0000120693	128,6	EUR	110	XPAR	14521792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:05:54	FR0000120693	128,55	EUR	6	BATE	15059782	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:05:54	FR0000120693	128,55	EUR	1	XPAR	14521800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:05:54	FR0000120693	128,55	EUR	45	XPAR	14521799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:05:54	FR0000120693	128,6	EUR	46	XPAR	14521803	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:05:54	FR0000120693	128,6	EUR	64	XPAR	14521802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:05:54	FR0000120693	128,55	EUR	146	BATE	15059785	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:05:54	FR0000120693	128,55	EUR	94	XPAR	14521804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:06:00	FR0000120693	128,55	EUR	15	CHIX	15198672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:06:00	FR0000120693	128,55	EUR	41	CHIX	15198673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:06:37	FR0000120693	128,55	EUR	88	CHIX	15198889	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:07:00	FR0000120693	128,65	EUR	104	XPAR	14521860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:07:00	FR0000120693	128,65	EUR	106	XPAR	14521857	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:07:00	FR0000120693	128,65	EUR	39	XPAR	14521858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:07:00	FR0000120693	128,65	EUR	34	XPAR	14521855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:07:00	FR0000120693	128,65	EUR	42	XPAR	14521853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:07:00	FR0000120693	128,65	EUR	39	XPAR	14521854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:07:00	FR0000120693	128,65	EUR	75	XPAR	14521851	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:07:00	FR0000120693	128,65	EUR	61	XPAR	14521852	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:07:00	FR0000120693	128,65	EUR	50	XPAR	14521850	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:07:00	FR0000120693	128,65	EUR	50	XPAR	14521849	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:07:00	FR0000120693	128,65	EUR	56	XPAR	14521847	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:07:00	FR0000120693	128,65	EUR	41	XPAR	14521861	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:07:00	FR0000120693	128,65	EUR	12	XPAR	14521862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:07:00	FR0000120693	128,65	EUR	3	XPAR	14521863	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:08:16	FR0000120693	128,65	EUR	133	BATE	15060107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:08:34	FR0000120693	128,65	EUR	105	XPAR	14521909	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:08:34	FR0000120693	128,65	EUR	169	XPAR	14521908	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:08:34	FR0000120693	128,65	EUR	50	XPAR	14521907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:08:34	FR0000120693	128,65	EUR	37	XPAR	14521906	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:08:34	FR0000120693	128,65	EUR	47	XPAR	14521905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:08:34	FR0000120693	128,65	EUR	132	XPAR	14521910	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:09:55	FR0000120693	128,6	EUR	11	CHIX	15199724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:10:00	FR0000120693	128,7	EUR	9	BATE	15060400	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:10:00	FR0000120693	128,7	EUR	110	BATE	15060401	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:10:03	FR0000120693	128,8	EUR	58	TRQX	15313436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:10:03	FR0000120693	128,8	EUR	6	TRQX	15313434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:10:03	FR0000120693	128,8	EUR	15	CHIX	15199761	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:10:04	FR0000120693	128,8	EUR	18	CHIX	15199762	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:10:12	FR0000120693	128,8	EUR	110	CHIX	15199799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:10:21	FR0000120693	128,7	EUR	105	BATE	15060452	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:10:21	FR0000120693	128,7	EUR	1	BATE	15060451	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:10:21	FR0000120693	128,7	EUR	60	BATE	15060450	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:10:21	FR0000120693	128,7	EUR	7	BATE	15060449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:10:21	FR0000120693	128,7	EUR	2	BATE	15060448	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:11:07	FR0000120693	128,65	EUR	20	XPAR	14522005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:11:07	FR0000120693	128,65	EUR	100	XPAR	14522004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:11:07	FR0000120693	128,65	EUR	58	XPAR	14522002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:11:07	FR0000120693	128,65	EUR	50	XPAR	14522003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:12:50	FR0000120693	128,6	EUR	110	TRQX	15313523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:12:50	FR0000120693	128,6	EUR	92	XPAR	14522055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:12:50	FR0000120693	128,6	EUR	18	XPAR	14522054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:13:00	FR0000120693	128,65	EUR	2	XPAR	14522057	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:13:00	FR0000120693	128,65	EUR	121	BATE	15060890	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:13:00	FR0000120693	128,65	EUR	7	XPAR	14522058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:13:00	FR0000120693	128,65	EUR	64	BATE	15060894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:13:00	FR0000120693	128,65	EUR	176	XPAR	14522059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:13:04	FR0000120693	128,65	EUR	110	CHIX	151100478	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:13:04	FR0000120693	128,65	EUR	11	XPAR	14522064	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:13:04	FR0000120693	128,65	EUR	99	XPAR	14522066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:13:10	FR0000120693	128,65	EUR	110	XPAR	14522074	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:13:16	FR0000120693	128,65	EUR	61	XPAR	14522078	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:15:00	FR0000120693	128,7	EUR	12	TRQX	15313609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:15:00	FR0000120693	128,7	EUR	7	TRQX	15313610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:15:00	FR0000120693	128,75	EUR	45	BATE	15061276	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:15:00	FR0000120693	128,75	EUR	45	TRQX	15313612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:15:00	FR0000120693	128,75	EUR	45	XPAR	14522112	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:15:41	FR0000120693	128,85	EUR	124	BATE	15061392	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:08	FR0000120693	128,9	EUR	145	XPAR	14522151	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:08	FR0000120693	128,9	EUR	78	XPAR	14522150	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:08	FR0000120693	128,9	EUR	7	BATE	15061445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,9	EUR	8	CHIX	151101122	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,9	EUR	151	TRQX	15313650	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,9	EUR	36	TRQX	15313649	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,9	EUR	73	BATE	15061474	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,9	EUR	100	BATE	15061473	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,9	EUR	128	BATE	15061472	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,9	EUR	100	BATE	15061471	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,9	EUR	5	XPAR	14522158	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,9	EUR	78	XPAR	14522159	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,9	EUR	175	BATE	15061470	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,9	EUR	40	TRQX	15313648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,9	EUR	23	CHIX	151101123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,9	EUR	46	CHIX	151101133	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,9	EUR	110	CHIX	151101135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,95	EUR	55	XPAR	14522164	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,95	EUR	66	XPAR	14522166	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,95	EUR	84	XPAR	14522167	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,95	EUR	34	XPAR	14522169	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,95	EUR	50	XPAR	14522171	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,95	EUR	41	XPAR	14522170	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:19	FR0000120693	128,95	EUR	49	XPAR	14522172	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:23	FR0000120693	128,95	EUR	5	XPAR	14522175	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:23	FR0000120693	128,95	EUR	110	XPAR	14522177	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:23	FR0000120693	128,95	EUR	9	XPAR	14522176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:23	FR0000120693	128,95	EUR	59	XPAR	14522180	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:23	FR0000120693	128,95	EUR	64	XPAR	14522178	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:23	FR0000120693	128,95	EUR	75	XPAR	14522179	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:51	FR0000120693	128,85	EUR	100	BATE	15061571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:51	FR0000120693	128,85	EUR	100	BATE	15061570	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:51	FR0000120693	128,85	EUR	100	BATE	15061569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:51	FR0000120693	128,85	EUR	7	BATE	15061573	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:16:51	FR0000120693	128,85	EUR	100	BATE	15061572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:17:37	FR0000120693	128,85	EUR	61	XPAR	14522206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:17:37	FR0000120693	128,85	EUR	49	XPAR	14522207	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:17:37	FR0000120693	128,85	EUR	44	XPAR	14522208	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:17:37	FR0000120693	128,85	EUR	113	XPAR	14522210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:17:37	FR0000120693	128,85	EUR	102	XPAR	14522212	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:19:18	FR0000120693	128,95	EUR	12	CHIX	151101823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:19:18	FR0000120693	128,95	EUR	41	CHIX	151101822	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:19:18	FR0000120693	128,95	EUR	26	XPAR	14522267	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:19:18	FR0000120693	128,95	EUR	164	CHIX	151101824	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:19:29	FR0000120693	129	EUR	40	XPAR	14522278	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:19:29	FR0000120693	129	EUR	231	XPAR	14522277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:19:29	FR0000120693	129	EUR	68	XPAR	14522275	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:19:29	FR0000120693	129	EUR	66	XPAR	14522273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:19:29	FR0000120693	129	EUR	75	XPAR	14522274	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:19:29	FR0000120693	129	EUR	47	XPAR	14522272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:19:29	FR0000120693	129	EUR	58	XPAR	14522271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:19:31	FR0000120693	128,95	EUR	66	XPAR	14522285	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:19:31	FR0000120693	128,95	EUR	78	XPAR	14522284	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:19:31	FR0000120693	128,95	EUR	100	XPAR	14522283	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:19:31	FR0000120693	128,95	EUR	100	XPAR	14522282	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:19:31	FR0000120693	128,95	EUR	100	XPAR	14522281	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:19:31	FR0000120693	128,95	EUR	77	XPAR	14522280	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:23:11	FR0000120693	128,95	EUR	55	XPAR	14522377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:23:11	FR0000120693	128,95	EUR	9	XPAR	14522378	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:23:11	FR0000120693	128,95	EUR	55	TRQX	15313957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:23:11	FR0000120693	128,95	EUR	14	TRQX	15313958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:23:11	FR0000120693	128,95	EUR	17	XPAR	14522380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:23:11	FR0000120693	128,95	EUR	50	XPAR	14522379	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:24:36	FR0000120693	129,1	EUR	50	XPAR	14522419	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:24:36	FR0000120693	129,1	EUR	58	XPAR	14522418	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:24:43	FR0000120693	129,1	EUR	37	XPAR	14522425	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:24:43	FR0000120693	129,1	EUR	10	XPAR	14522424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:24:43	FR0000120693	129,1	EUR	63	XPAR	14522426	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:24:44	FR0000120693	129,1	EUR	22	XPAR	14522428	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:24:44	FR0000120693	129,1	EUR	41	XPAR	14522427	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:25:20	FR0000120693	129,2	EUR	45	XPAR	14522443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:25:20	FR0000120693	129,2	EUR	27	XPAR	14522442	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:26:33	FR0000120693	129,55	EUR	7	TRQX	15314090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:27:59	FR0000120693	129,95	EUR	59	CHIX	151103896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:27:59	FR0000120693	129,95	EUR	66	XPAR	14522521	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:27:59	FR0000120693	129,9	EUR	124	XPAR	14522522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:27:59	FR0000120693	129,95	EUR	66	BATE	15063469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:27:59	FR0000120693	129,95	EUR	20	BATE	15063468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:27:59	FR0000120693	129,9	EUR	44	TRQX	15314147	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:27:59	FR0000120693	129,9	EUR	124	BATE	15063467	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:27:59	FR0000120693	129,9	EUR	40	TRQX	15314146	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:27:59	FR0000120693	129,9	EUR	40	TRQX	15314145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:27:59	FR0000120693	129,95	EUR	33	TRQX	15314148	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:27:59	FR0000120693	129,9	EUR	75	XPAR	14522523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:27:59	FR0000120693	129,95	EUR	7	XPAR	14522525	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:27:59	FR0000120693	129,95	EUR	4	XPAR	14522524	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:27:59	FR0000120693	129,95	EUR	30	CHIX	151103898	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:27:59	FR0000120693	129,95	EUR	56	CHIX	151103897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:27:59	FR0000120693	129,95	EUR	75	XPAR	14522526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:27:59	FR0000120693	129,95	EUR	11	CHIX	151103900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:02	FR0000120693	129,95	EUR	7	XPAR	14522528	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:09	FR0000120693	130	EUR	15	BATE	15063491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:17	FR0000120693	130	EUR	45	BATE	15063504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:17	FR0000120693	130	EUR	26	CHIX	151103976	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:17	FR0000120693	130	EUR	55	BATE	15063505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:17	FR0000120693	130	EUR	21	XPAR	14522533	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:17	FR0000120693	130	EUR	44	XPAR	14522535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:17	FR0000120693	130	EUR	66	XPAR	14522534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:17	FR0000120693	130	EUR	45	XPAR	14522537	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:17	FR0000120693	130	EUR	69	XPAR	14522538	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:17	FR0000120693	130	EUR	49	XPAR	14522536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:19	FR0000120693	130	EUR	250	XPAR	14522539	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:19	FR0000120693	130	EUR	25	XPAR	14522540	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:19	FR0000120693	129,95	EUR	20	BATE	15063509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:22	FR0000120693	129,95	EUR	15	BATE	15063555	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:24	FR0000120693	129,95	EUR	15	XPAR	14522546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:27	FR0000120693	129,95	EUR	15	XPAR	14522547	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:30	FR0000120693	129,95	EUR	30	XPAR	14522548	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:32	FR0000120693	129,95	EUR	15	XPAR	14522550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:37	FR0000120693	129,95	EUR	4	XPAR	14522557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:28:39	FR0000120693	129,95	EUR	15	XPAR	14522558	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:07	FR0000120693	129,95	EUR	15	BATE	15063704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:09	FR0000120693	129,95	EUR	15	BATE	15063709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:12	FR0000120693	129,95	EUR	15	BATE	15063717	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:15	FR0000120693	129,95	EUR	11	CHIX	151104220	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:15	FR0000120693	129,95	EUR	86	CHIX	151104219	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:15	FR0000120693	129,95	EUR	47	BATE	15063727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:15	FR0000120693	129,95	EUR	29	BATE	15063726	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:15	FR0000120693	129,95	EUR	50	CHIX	151104218	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:15	FR0000120693	129,95	EUR	48	XPAR	14522568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:15	FR0000120693	129,95	EUR	13	XPAR	14522567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:15	FR0000120693	129,95	EUR	19	XPAR	14522570	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:17	FR0000120693	129,9	EUR	15	BATE	15063747	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:20	FR0000120693	129,9	EUR	15	BATE	15063752	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:20	FR0000120693	129,9	EUR	100	BATE	15063755	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:20	FR0000120693	129,9	EUR	2	BATE	15063754	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:20	FR0000120693	129,9	EUR	66	BATE	15063753	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:20	FR0000120693	129,9	EUR	100	CHIX	151104231	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:20	FR0000120693	129,9	EUR	104	BATE	15063756	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:20	FR0000120693	129,9	EUR	75	XPAR	14522571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:20	FR0000120693	129,9	EUR	58	XPAR	14522573	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:20	FR0000120693	129,9	EUR	59	XPAR	14522572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:27	FR0000120693	129,9	EUR	113	XPAR	14522576	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:27	FR0000120693	129,9	EUR	118	XPAR	14522577	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:27	FR0000120693	129,9	EUR	75	XPAR	14522579	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:27	FR0000120693	129,9	EUR	142	XPAR	14522578	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:29	FR0000120693	129,9	EUR	24	XPAR	14522581	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:29:29	FR0000120693	129,9	EUR	107	XPAR	14522580	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:30:02	FR0000120693	130,05	EUR	79	TRQX	15314227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:30:07	FR0000120693	130,05	EUR	66	XPAR	14522623	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:30:10	FR0000120693	130	EUR	24	XPAR	14522630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:30:16	FR0000120693	130	EUR	27	XPAR	14522647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:30:16	FR0000120693	130	EUR	7	XPAR	14522649	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:30:16	FR0000120693	130	EUR	75	XPAR	14522648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:30:33	FR0000120693	129,95	EUR	3	XPAR	14522675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:30:33	FR0000120693	129,95	EUR	100	XPAR	14522674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:30:33	FR0000120693	129,95	EUR	15	TRQX	15314303	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:30:33	FR0000120693	129,95	EUR	19	TRQX	15314304	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:30:33	FR0000120693	129,95	EUR	7	XPAR	14522677	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:30:33	FR0000120693	129,95	EUR	52	XPAR	14522676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:31:07	FR0000120693	129,9	EUR	10	XPAR	14522698	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:31:07	FR0000120693	129,9	EUR	100	XPAR	14522697	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:31:07	FR0000120693	130	EUR	75	XPAR	14522703	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:31:08	FR0000120693	130	EUR	7	XPAR	14522704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:31:10	FR0000120693	130	EUR	77	XPAR	14522713	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:31:10	FR0000120693	130	EUR	33	XPAR	14522714	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:31:13	FR0000120693	129,9	EUR	23	XPAR	14522725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:31:13	FR0000120693	129,9	EUR	87	XPAR	14522724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:31:13	FR0000120693	129,9	EUR	102	XPAR	14522723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:31:38	FR0000120693	129,8	EUR	10	BATE	15064677	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:31:38	FR0000120693	129,8	EUR	8	BATE	15064676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:31:38	FR0000120693	129,8	EUR	50	BATE	15064675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:31:38	FR0000120693	129,8	EUR	14	BATE	15064674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:31:38	FR0000120693	129,8	EUR	1	BATE	15064673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:31:38	FR0000120693	129,8	EUR	15	BATE	15064672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:31:38	FR0000120693	129,8	EUR	10	BATE	15064671	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:00	FR0000120693	130	EUR	8	TRQX	15314421	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:00	FR0000120693	130	EUR	6	TRQX	15314423	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:00	FR0000120693	130	EUR	100	TRQX	15314425	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:00	FR0000120693	130	EUR	8	TRQX	15314427	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:18	FR0000120693	130,2	EUR	48	XPAR	14522800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:20	FR0000120693	130,2	EUR	10	XPAR	14522801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:20	FR0000120693	130,2	EUR	29	XPAR	14522802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:20	FR0000120693	130,2	EUR	58	BATE	15064989	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:20	FR0000120693	130,2	EUR	48	BATE	15064990	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:20	FR0000120693	130,2	EUR	47	XPAR	14522807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:20	FR0000120693	130,2	EUR	71	XPAR	14522805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:20	FR0000120693	130,2	EUR	19	XPAR	14522806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:28	FR0000120693	130,3	EUR	70	XPAR	14522815	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:28	FR0000120693	130,3	EUR	40	XPAR	14522814	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:28	FR0000120693	130,3	EUR	8	XPAR	14522818	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:28	FR0000120693	130,3	EUR	7	XPAR	14522816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:28	FR0000120693	130,3	EUR	75	XPAR	14522817	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:31	FR0000120693	130,3	EUR	71	XPAR	14522820	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:31	FR0000120693	130,3	EUR	39	XPAR	14522821	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:38	FR0000120693	130,2	EUR	15	XPAR	14522829	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:41	FR0000120693	130,2	EUR	15	XPAR	14522832	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:43	FR0000120693	130,2	EUR	4	XPAR	14522836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:43	FR0000120693	130,2	EUR	54	XPAR	14522835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:32:43	FR0000120693	130,2	EUR	15	XPAR	14522834	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:33:00	FR0000120693	130,2	EUR	57	XPAR	14522843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:33:00	FR0000120693	130,2	EUR	9	BATE	15065227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:33:02	FR0000120693	130,2	EUR	26	BATE	15065235	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:33:02	FR0000120693	130,2	EUR	35	CHIX	151106261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:33:02	FR0000120693	130,2	EUR	52	XPAR	14522846	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:33:06	FR0000120693	130,2	EUR	110	BATE	15065265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:33:06	FR0000120693	130,2	EUR	73	XPAR	14522853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:33:06	FR0000120693	130,2	EUR	37	XPAR	14522852	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:33:06	FR0000120693	130,2	EUR	110	CHIX	151106342	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:33:16	FR0000120693	130	EUR	15	TRQX	15314549	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:33:16	FR0000120693	130	EUR	9	XPAR	14522858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:33:16	FR0000120693	130	EUR	93	XPAR	14522859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:33:16	FR0000120693	130	EUR	68	XPAR	14522860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:33:16	FR0000120693	130,05	EUR	75	XPAR	14522861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:33:16	FR0000120693	130,05	EUR	35	XPAR	14522862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:33:29	FR0000120693	130	EUR	15	TRQX	15314565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:33:31	FR0000120693	130	EUR	71	TRQX	15314568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:14	FR0000120693	129,95	EUR	15	BATE	15065676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:29	FR0000120693	130,05	EUR	15	BATE	15065753	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:31	FR0000120693	130,05	EUR	50	BATE	15065766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:31	FR0000120693	130,05	EUR	65	CHIX	151107110	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:31	FR0000120693	130,05	EUR	3	BATE	15065767	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:31	FR0000120693	130,05	EUR	15	BATE	15065772	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:34	FR0000120693	130,05	EUR	15	BATE	15065778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:37	FR0000120693	130,05	EUR	15	BATE	15065786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:37	FR0000120693	130,05	EUR	76	BATE	15065793	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:37	FR0000120693	130,05	EUR	3	BATE	15065792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:37	FR0000120693	130,05	EUR	7	BATE	15065791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:37	FR0000120693	130,05	EUR	1	BATE	15065790	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:37	FR0000120693	130,05	EUR	23	BATE	15065789	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:37	FR0000120693	130,05	EUR	100	BATE	15065788	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:37	FR0000120693	130,05	EUR	94	XPAR	14522923	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:37	FR0000120693	130,05	EUR	75	XPAR	14522924	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:37	FR0000120693	130,05	EUR	79	XPAR	14522925	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:37	FR0000120693	130,05	EUR	7	XPAR	14522926	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:37	FR0000120693	130,05	EUR	63	XPAR	14522931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:37	FR0000120693	130,05	EUR	60	XPAR	14522928	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:37	FR0000120693	130,05	EUR	73	XPAR	14522930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:37	FR0000120693	130,05	EUR	136	XPAR	14522932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:39	FR0000120693	130,05	EUR	15	XPAR	14522933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:34:39	FR0000120693	130,05	EUR	85	XPAR	14522934	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:35:00	FR0000120693	130	EUR	236	TRQX	15314666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:35:00	FR0000120693	130	EUR	40	CHIX	151107292	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:35:00	FR0000120693	130	EUR	236	XPAR	14522947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:35:01	FR0000120693	130	EUR	73	CHIX	151107300	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:35:01	FR0000120693	130	EUR	36	CHIX	151107303	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:35:01	FR0000120693	130	EUR	15	CHIX	151107302	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:35:01	FR0000120693	130	EUR	40	CHIX	151107301	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:35:01	FR0000120693	130	EUR	60	BATE	15065939	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:35:01	FR0000120693	130	EUR	32	CHIX	151107304	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:35:05	FR0000120693	129,95	EUR	5	BATE	15065971	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:35:05	FR0000120693	129,95	EUR	66	BATE	15065970	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:35:05	FR0000120693	129,95	EUR	200	BATE	15065972	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:35:46	FR0000120693	129,9	EUR	1	BATE	15066136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:35:46	FR0000120693	129,9	EUR	44	BATE	15066135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:35:46	FR0000120693	129,9	EUR	16	BATE	15066138	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:35:46	FR0000120693	129,9	EUR	5	BATE	15066137	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:35:50	FR0000120693	129,85	EUR	40	BATE	15066150	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:09	FR0000120693	130	EUR	100	XPAR	14523003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:16	FR0000120693	130,15	EUR	42	XPAR	14523019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:16	FR0000120693	130,15	EUR	110	XPAR	14523020	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:17	FR0000120693	130,15	EUR	15	XPAR	14523022	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:23	FR0000120693	130,15	EUR	7	XPAR	14523047	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:23	FR0000120693	130,15	EUR	82	XPAR	14523046	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:23	FR0000120693	130,15	EUR	6	XPAR	14523045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:24	FR0000120693	130,15	EUR	110	XPAR	14523048	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:40	FR0000120693	130,1	EUR	34	XPAR	14523058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:40	FR0000120693	130,1	EUR	50	XPAR	14523059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:47	FR0000120693	130,15	EUR	42	XPAR	14523069	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:53	FR0000120693	130,2	EUR	78	XPAR	14523083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:53	FR0000120693	130,2	EUR	7	XPAR	14523082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:53	FR0000120693	130,2	EUR	115	XPAR	14523078	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:53	FR0000120693	130,2	EUR	35	XPAR	14523080	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:53	FR0000120693	130,2	EUR	17	XPAR	14523076	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:53	FR0000120693	130,2	EUR	11	XPAR	14523084	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:36:53	FR0000120693	130,2	EUR	3	XPAR	14523086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:27	FR0000120693	130,2	EUR	36	XPAR	14523162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:27	FR0000120693	130,2	EUR	13	XPAR	14523163	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:27	FR0000120693	130,2	EUR	23	XPAR	14523161	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:27	FR0000120693	130,2	EUR	54	XPAR	14523160	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:27	FR0000120693	130,2	EUR	18	XPAR	14523164	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:36	FR0000120693	130,2	EUR	1	BATE	15066944	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:36	FR0000120693	130,2	EUR	3	BATE	15066946	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:36	FR0000120693	130,2	EUR	4	BATE	15066945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:36	FR0000120693	130,2	EUR	35	XPAR	14523168	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:36	FR0000120693	130,2	EUR	36	BATE	15066947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:36	FR0000120693	130,2	EUR	30	BATE	15066949	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:37	FR0000120693	130,2	EUR	64	BATE	15066951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:48	FR0000120693	130,25	EUR	128	XPAR	14523187	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:48	FR0000120693	130,25	EUR	12	BATE	15067016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:48	FR0000120693	130,25	EUR	116	BATE	15067017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:48	FR0000120693	130,25	EUR	45	XPAR	14523189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:48	FR0000120693	130,25	EUR	25	XPAR	14523190	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:48	FR0000120693	130,25	EUR	34	XPAR	14523191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:48	FR0000120693	130,25	EUR	77	XPAR	14523192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:48	FR0000120693	130,25	EUR	25	XPAR	14523193	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:48	FR0000120693	130,25	EUR	37	XPAR	14523194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:48	FR0000120693	130,25	EUR	5	XPAR	14523197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:48	FR0000120693	130,25	EUR	10	XPAR	14523196	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:49	FR0000120693	130,25	EUR	75	XPAR	14523199	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:49	FR0000120693	130,25	EUR	25	XPAR	14523198	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:49	FR0000120693	130,25	EUR	10	XPAR	14523200	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:49	FR0000120693	130,25	EUR	35	XPAR	14523201	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:58	FR0000120693	130,2	EUR	90	XPAR	14523203	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:58	FR0000120693	130,2	EUR	13	XPAR	14523202	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:38:58	FR0000120693	130,2	EUR	110	XPAR	14523204	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:39:29	FR0000120693	130,3	EUR	30	CHIX	151109218	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:39:29	FR0000120693	130,3	EUR	45	CHIX	151109217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:39:29	FR0000120693	130,3	EUR	35	CHIX	151109216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:00	FR0000120693	130,25	EUR	141	BATE	15067386	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:00	FR0000120693	130,25	EUR	23	BATE	15067385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:00	FR0000120693	130,25	EUR	14	BATE	15067384	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:00	FR0000120693	130,25	EUR	25	TRQX	15314980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:00	FR0000120693	130,25	EUR	2	TRQX	15314979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:01	FR0000120693	130,3	EUR	23	CHIX	151109436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:01	FR0000120693	130,3	EUR	100	XPAR	14523241	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:01	FR0000120693	130,3	EUR	23	XPAR	14523240	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:02	FR0000120693	130,3	EUR	27	CHIX	151109445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:02	FR0000120693	130,3	EUR	12	TRQX	15314986	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:02	FR0000120693	130,3	EUR	38	TRQX	15314985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:02	FR0000120693	130,3	EUR	13	TRQX	15314984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:02	FR0000120693	130,3	EUR	69	TRQX	15314983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:02	FR0000120693	130,3	EUR	31	XPAR	14523243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:02	FR0000120693	130,3	EUR	22	TRQX	15314982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:02	FR0000120693	130,3	EUR	105	XPAR	14523247	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:02	FR0000120693	130,3	EUR	75	XPAR	14523246	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:02	FR0000120693	130,3	EUR	26	XPAR	14523244	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:02	FR0000120693	130,3	EUR	50	XPAR	14523245	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:02	FR0000120693	130,3	EUR	165	XPAR	14523248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:18	FR0000120693	130,25	EUR	70	TRQX	15314997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:18	FR0000120693	130,25	EUR	41	CHIX	151109574	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:18	FR0000120693	130,25	EUR	45	CHIX	151109573	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:18	FR0000120693	130,25	EUR	81	CHIX	151109572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:18	FR0000120693	130,25	EUR	19	TRQX	15314998	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:18	FR0000120693	130,25	EUR	62	TRQX	15314999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:40:18	FR0000120693	130,25	EUR	11	CHIX	151109575	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:00	FR0000120693	130,3	EUR	15	BATE	15067716	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:00	FR0000120693	130,3	EUR	7	BATE	15067715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:33	FR0000120693	130,4	EUR	23	BATE	15067895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:33	FR0000120693	130,4	EUR	79	BATE	15067894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:33	FR0000120693	130,4	EUR	43	BATE	15067893	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:33	FR0000120693	130,4	EUR	38	BATE	15067897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:33	FR0000120693	130,4	EUR	100	BATE	15067896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:33	FR0000120693	130,4	EUR	308	BATE	15067898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:34	FR0000120693	130,35	EUR	30	XPAR	14523316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:34	FR0000120693	130,35	EUR	8	XPAR	14523315	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:34	FR0000120693	130,35	EUR	106	XPAR	14523317	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:34	FR0000120693	130,35	EUR	4	XPAR	14523318	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:34	FR0000120693	130,35	EUR	5	XPAR	14523319	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:34	FR0000120693	130,35	EUR	30	XPAR	14523321	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:34	FR0000120693	130,35	EUR	75	XPAR	14523320	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:34	FR0000120693	130,35	EUR	5	XPAR	14523322	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:42	FR0000120693	130,35	EUR	74	XPAR	14523327	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:42	FR0000120693	130,35	EUR	53	XPAR	14523326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:44	FR0000120693	130,35	EUR	2	XPAR	14523331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:44	FR0000120693	130,35	EUR	108	XPAR	14523330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:52	FR0000120693	130,3	EUR	259	BATE	15068024	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:41:52	FR0000120693	130,3	EUR	10	BATE	15068023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:42:02	FR0000120693	130,3	EUR	77	XPAR	14523351	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:42:08	FR0000120693	130,35	EUR	19	XPAR	14523362	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:42:08	FR0000120693	130,35	EUR	25	XPAR	14523361	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:42:56	FR0000120693	130,3	EUR	7	XPAR	14523402	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:42:56	FR0000120693	130,3	EUR	70	XPAR	14523403	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:42:56	FR0000120693	130,3	EUR	1	XPAR	14523406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:42:56	FR0000120693	130,25	EUR	75	XPAR	14523405	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:42:56	FR0000120693	130,25	EUR	34	XPAR	14523404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:42:56	FR0000120693	130,3	EUR	30	XPAR	14523410	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:42:56	FR0000120693	130,3	EUR	50	XPAR	14523408	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:42:56	FR0000120693	130,3	EUR	75	XPAR	14523409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:42:56	FR0000120693	130,3	EUR	70	XPAR	14523407	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:43:52	FR0000120693	130,2	EUR	201	CHIX	151111030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:43:52	FR0000120693	130,2	EUR	55	CHIX	151111029	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:43:58	FR0000120693	130	EUR	119	XPAR	14523441	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:44:09	FR0000120693	130,15	EUR	7	XPAR	14523450	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:44:09	FR0000120693	130,15	EUR	71	XPAR	14523449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:44:09	FR0000120693	130,15	EUR	149	XPAR	14523452	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:44:09	FR0000120693	130,15	EUR	39	XPAR	14523451	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:45:12	FR0000120693	130,2	EUR	21	XPAR	14523520	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:45:12	FR0000120693	130,2	EUR	52	XPAR	14523524	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:45:12	FR0000120693	130,2	EUR	30	XPAR	14523523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:45:17	FR0000120693	130,2	EUR	18	XPAR	14523534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:45:21	FR0000120693	130,15	EUR	42	XPAR	14523550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:45:21	FR0000120693	130,15	EUR	67	XPAR	14523553	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:45:21	FR0000120693	130,15	EUR	20	XPAR	14523551	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:45:21	FR0000120693	130,15	EUR	75	XPAR	14523552	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:45:21	FR0000120693	130,15	EUR	245	XPAR	14523554	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:45:21	FR0000120693	130,15	EUR	152	XPAR	14523555	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:46:00	FR0000120693	130,2	EUR	28	XPAR	14523610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:46:00	FR0000120693	130,2	EUR	40	XPAR	14523611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:46:00	FR0000120693	130,2	EUR	61	XPAR	14523612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:46:24	FR0000120693	130,2	EUR	100	XPAR	14523633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:46:24	FR0000120693	130,2	EUR	100	XPAR	14523632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:46:24	FR0000120693	130,2	EUR	14	TRQX	15315289	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:46:24	FR0000120693	130,2	EUR	100	TRQX	15315288	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:46:24	FR0000120693	130,2	EUR	123	TRQX	15315287	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:46:24	FR0000120693	130,2	EUR	55	XPAR	14523637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:46:24	FR0000120693	130,2	EUR	86	XPAR	14523636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:46:24	FR0000120693	130,2	EUR	33	XPAR	14523635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:46:24	FR0000120693	130,2	EUR	32	XPAR	14523634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:47:00	FR0000120693	130,05	EUR	46	BATE	15069530	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:47:00	FR0000120693	130,05	EUR	6	BATE	15069529	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:47:04	FR0000120693	130,15	EUR	50	BATE	15069564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:47:42	FR0000120693	130,15	EUR	25	XPAR	14523705	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:47:42	FR0000120693	130,15	EUR	19	XPAR	14523706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:47:42	FR0000120693	130,1	EUR	60	BATE	15069727	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:47:42	FR0000120693	130,15	EUR	46	BATE	15069729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:47:42	FR0000120693	130,15	EUR	84	BATE	15069730	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:47:42	FR0000120693	130,15	EUR	130	XPAR	14523709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:47:42	FR0000120693	130,15	EUR	48	XPAR	14523711	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:47:45	FR0000120693	130,2	EUR	75	XPAR	14523721	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:47:45	FR0000120693	130,2	EUR	7	XPAR	14523722	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:47:54	FR0000120693	130,15	EUR	59	XPAR	14523729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:47:54	FR0000120693	130,15	EUR	100	XPAR	14523728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:47:54	FR0000120693	130,15	EUR	100	XPAR	14523727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:48:19	FR0000120693	130,15	EUR	100	CHIX	151112839	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:48:19	FR0000120693	130,15	EUR	10	CHIX	151112838	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:49:34	FR0000120693	130,25	EUR	53	BATE	15070243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:49:34	FR0000120693	130,25	EUR	85	XPAR	14523820	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:49:34	FR0000120693	130,25	EUR	79	BATE	15070244	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:49:56	FR0000120693	130,3	EUR	3	BATE	15070349	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:49:56	FR0000120693	130,3	EUR	89	BATE	15070347	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:49:56	FR0000120693	130,3	EUR	66	BATE	15070348	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:49:56	FR0000120693	130,3	EUR	71	XPAR	14523827	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:49:56	FR0000120693	130,3	EUR	85	XPAR	14523826	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:49:56	FR0000120693	130,3	EUR	44	XPAR	14523830	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:49:56	FR0000120693	130,3	EUR	2	XPAR	14523828	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:49:56	FR0000120693	130,3	EUR	75	XPAR	14523829	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:49:56	FR0000120693	130,3	EUR	89	XPAR	14523831	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:49:57	FR0000120693	130,3	EUR	15	XPAR	14523832	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:49:57	FR0000120693	130,3	EUR	15	XPAR	14523833	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:50:08	FR0000120693	130,3	EUR	27	XPAR	14523840	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:50:08	FR0000120693	130,3	EUR	67	XPAR	14523841	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:50:10	FR0000120693	130,3	EUR	15	XPAR	14523843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:50:12	FR0000120693	130,3	EUR	101	XPAR	14523845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:50:12	FR0000120693	130,3	EUR	27	CHIX	151113424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:50:28	FR0000120693	130,3	EUR	54	CHIX	151113573	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:50:28	FR0000120693	130,3	EUR	23	CHIX	151113572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:50:28	FR0000120693	130,3	EUR	27	CHIX	151113571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:50:28	FR0000120693	130,3	EUR	7	XPAR	14523867	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:50:28	FR0000120693	130,3	EUR	58	XPAR	14523866	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:50:28	FR0000120693	130,3	EUR	26	XPAR	14523865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:50:28	FR0000120693	130,3	EUR	152	XPAR	14523869	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:50:29	FR0000120693	130,3	EUR	22	XPAR	14523870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:50:30	FR0000120693	130,3	EUR	35	XPAR	14523873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:50:30	FR0000120693	130,3	EUR	75	XPAR	14523872	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:51:05	FR0000120693	130,3	EUR	118	TRQX	15315501	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:51:05	FR0000120693	130,3	EUR	110	XPAR	14523897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:51:05	FR0000120693	130,3	EUR	8	XPAR	14523896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:51:05	FR0000120693	130,3	EUR	118	BATE	15070700	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:51:05	FR0000120693	130,3	EUR	93	BATE	15070701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:51:31	FR0000120693	130,4	EUR	110	XPAR	14523922	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:51:31	FR0000120693	130,4	EUR	75	XPAR	14523924	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:51:31	FR0000120693	130,4	EUR	92	XPAR	14523923	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:51:33	FR0000120693	130,4	EUR	111	XPAR	14523930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:51:33	FR0000120693	130,4	EUR	15	XPAR	14523929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:13	FR0000120693	130,4	EUR	1	BATE	15071045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:13	FR0000120693	130,4	EUR	9	BATE	15071044	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:13	FR0000120693	130,4	EUR	100	BATE	15071043	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:14	FR0000120693	130,5	EUR	56	BATE	15071056	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:14	FR0000120693	130,5	EUR	489	BATE	15071055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:14	FR0000120693	130,5	EUR	4	BATE	15071054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:14	FR0000120693	130,5	EUR	15	CHIX	151114257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:14	FR0000120693	130,5	EUR	47	BATE	15071057	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:14	FR0000120693	130,5	EUR	92	CHIX	151114258	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:14	FR0000120693	130,5	EUR	9	CHIX	151114259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:14	FR0000120693	130,5	EUR	98	XPAR	14524003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:18	FR0000120693	130,55	EUR	139	XPAR	14524015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:18	FR0000120693	130,55	EUR	21	XPAR	14524012	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:18	FR0000120693	130,55	EUR	41	XPAR	14524014	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:33	FR0000120693	130,5	EUR	124	CHIX	151114422	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:33	FR0000120693	130,5	EUR	161	XPAR	14524036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:33	FR0000120693	130,5	EUR	100	XPAR	14524035	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:33	FR0000120693	130,5	EUR	242	XPAR	14524034	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:33	FR0000120693	130,5	EUR	100	XPAR	14524033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:33	FR0000120693	130,5	EUR	10	XPAR	14524032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:33	FR0000120693	130,5	EUR	100	XPAR	14524031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:33	FR0000120693	130,5	EUR	191	XPAR	14524030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:52:35	FR0000120693	130,45	EUR	1	BATE	15071190	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:54:20	FR0000120693	130,6	EUR	26	TRQX	15315673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:54:20	FR0000120693	130,6	EUR	55	TRQX	15315671	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:54:20	FR0000120693	130,6	EUR	2	TRQX	15315672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:54:21	FR0000120693	130,65	EUR	110	TRQX	15315675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:54:46	FR0000120693	130,55	EUR	38	TRQX	15315701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:54:46	FR0000120693	130,55	EUR	41	TRQX	15315705	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:54:46	FR0000120693	130,45	EUR	279	BATE	15071849	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:55:36	FR0000120693	130,6	EUR	19	XPAR	14524258	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:55:36	FR0000120693	130,6	EUR	33	XPAR	14524257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:55:36	FR0000120693	130,6	EUR	60	CHIX	151115782	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:55:36	FR0000120693	130,6	EUR	14	CHIX	151115781	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:55:36	FR0000120693	130,6	EUR	7	CHIX	151115780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:55:41	FR0000120693	130,6	EUR	110	XPAR	14524267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:55:41	FR0000120693	130,6	EUR	110	XPAR	14524268	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:55:41	FR0000120693	130,6	EUR	11	XPAR	14524269	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:55:41	FR0000120693	130,6	EUR	231	XPAR	14524271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:55:47	FR0000120693	130,6	EUR	5	XPAR	14524277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:55:47	FR0000120693	130,6	EUR	5	XPAR	14524276	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:55:47	FR0000120693	130,6	EUR	100	XPAR	14524275	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:56:11	FR0000120693	130,65	EUR	46	XPAR	14524300	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:56:11	FR0000120693	130,65	EUR	55	XPAR	14524301	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:56:23	FR0000120693	130,65	EUR	55	XPAR	14524328	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:56:47	FR0000120693	130,7	EUR	318	XPAR	14524360	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:56:47	FR0000120693	130,7	EUR	31	XPAR	14524359	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:57:10	FR0000120693	130,7	EUR	26	XPAR	14524386	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:58:37	FR0000120693	130,95	EUR	45	XPAR	14524470	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:58:37	FR0000120693	130,95	EUR	11	XPAR	14524472	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:58:37	FR0000120693	130,95	EUR	35	XPAR	14524474	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:58:50	FR0000120693	131,05	EUR	4	TRQX	15316027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:58:50	FR0000120693	131,05	EUR	40	TRQX	15316026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:39	FR0000120693	131,35	EUR	63	TRQX	15316097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:39	FR0000120693	131,35	EUR	146	BATE	15073379	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:39	FR0000120693	131,35	EUR	20	CHIX	151117622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:39	FR0000120693	131,35	EUR	21	BATE	15073381	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:39	FR0000120693	131,35	EUR	125	BATE	15073380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:39	FR0000120693	131,3	EUR	60	BATE	15073386	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:39	FR0000120693	131,3	EUR	47	BATE	15073389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:39	FR0000120693	131,3	EUR	105	XPAR	14524561	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:40	FR0000120693	131,35	EUR	1	XPAR	14524563	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:40	FR0000120693	131,35	EUR	17	CHIX	151117637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:40	FR0000120693	131,35	EUR	70	XPAR	14524566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:40	FR0000120693	131,35	EUR	27	CHIX	151117642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:40	FR0000120693	131,35	EUR	8	CHIX	151117644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:40	FR0000120693	131,35	EUR	103	CHIX	151117643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:40	FR0000120693	131,35	EUR	75	XPAR	14524568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:40	FR0000120693	131,35	EUR	36	XPAR	14524569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:40	FR0000120693	131,3	EUR	16	CHIX	151117645	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:40	FR0000120693	131,3	EUR	20	CHIX	151117650	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:40	FR0000120693	131,3	EUR	10	CHIX	151117648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:40	FR0000120693	131,35	EUR	77	CHIX	151117653	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:44	FR0000120693	131,45	EUR	69	XPAR	14524583	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:44	FR0000120693	131,45	EUR	45	XPAR	14524584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:48	FR0000120693	131,45	EUR	205	XPAR	14524593	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:48	FR0000120693	131,45	EUR	36	XPAR	14524594	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:48	FR0000120693	131,45	EUR	74	XPAR	14524595	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:48	FR0000120693	131,45	EUR	3	XPAR	14524599	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:48	FR0000120693	131,45	EUR	229	XPAR	14524598	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 15:59:48	FR0000120693	131,45	EUR	69	XPAR	14524600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:00:15	FR0000120693	131,6	EUR	49	TRQX	15316131	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:00:15	FR0000120693	131,6	EUR	1	XPAR	14524617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:00:15	FR0000120693	131,6	EUR	69	XPAR	14524616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:00:15	FR0000120693	131,6	EUR	10	XPAR	14524615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:00:15	FR0000120693	131,6	EUR	29	TRQX	15316133	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:00:15	FR0000120693	131,6	EUR	38	TRQX	15316132	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:00:15	FR0000120693	131,7	EUR	53	XPAR	14524618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:00:24	FR0000120693	131,7	EUR	3	XPAR	14524633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:00:24	FR0000120693	131,65	EUR	75	XPAR	14524632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:00:24	FR0000120693	131,7	EUR	46	XPAR	14524634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:00:24	FR0000120693	131,7	EUR	16	XPAR	14524636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:00:24	FR0000120693	131,7	EUR	154	XPAR	14524635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:00:56	FR0000120693	131,5	EUR	88	XPAR	14524673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:00:56	FR0000120693	131,55	EUR	65	XPAR	14524676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:00:56	FR0000120693	131,5	EUR	77	XPAR	14524675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:00:56	FR0000120693	131,45	EUR	75	XPAR	14524674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:06	FR0000120693	131,45	EUR	82	BATE	15073832	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:06	FR0000120693	131,45	EUR	91	CHIX	151118310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:06	FR0000120693	131,45	EUR	90	CHIX	151118309	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:16	FR0000120693	131,45	EUR	192	BATE	15073889	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:16	FR0000120693	131,45	EUR	8	CHIX	151118385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:16	FR0000120693	131,45	EUR	3	CHIX	151118386	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:23	FR0000120693	131,35	EUR	118	CHIX	151118451	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:47	FR0000120693	130,95	EUR	7	XPAR	14524736	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:47	FR0000120693	130,95	EUR	20	XPAR	14524735	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:47	FR0000120693	130,95	EUR	100	XPAR	14524734	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:47	FR0000120693	130,95	EUR	35	XPAR	14524733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:47	FR0000120693	130,95	EUR	142	XPAR	14524732	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:48	FR0000120693	130,9	EUR	12	BATE	15074032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:48	FR0000120693	130,9	EUR	33	BATE	15074031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:48	FR0000120693	130,9	EUR	6	BATE	15074030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:49	FR0000120693	130,9	EUR	56	CHIX	151118621	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:49	FR0000120693	130,9	EUR	10	CHIX	151118620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:49	FR0000120693	130,9	EUR	56	CHIX	151118619	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:49	FR0000120693	130,9	EUR	78	BATE	15074036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:49	FR0000120693	130,9	EUR	22	CHIX	151118618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:49	FR0000120693	130,9	EUR	125	TRQX	15316251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:49	FR0000120693	130,9	EUR	27	XPAR	14524738	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:01:49	FR0000120693	130,9	EUR	67	XPAR	14524739	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:02:01	FR0000120693	130,85	EUR	7	XPAR	14524754	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:02:01	FR0000120693	130,85	EUR	28	XPAR	14524753	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:02:01	FR0000120693	130,85	EUR	75	XPAR	14524752	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:02	FR0000120693	130,6	EUR	43	BATE	15074420	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:02	FR0000120693	130,6	EUR	95	BATE	15074424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:02	FR0000120693	130,6	EUR	27	BATE	15074423	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:02	FR0000120693	130,6	EUR	24	BATE	15074422	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:02	FR0000120693	130,6	EUR	75	BATE	15074421	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:16	FR0000120693	130,8	EUR	35	XPAR	14524835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:16	FR0000120693	130,8	EUR	75	XPAR	14524834	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:16	FR0000120693	130,8	EUR	75	XPAR	14524836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:16	FR0000120693	130,8	EUR	35	XPAR	14524837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:20	FR0000120693	130,8	EUR	7	XPAR	14524841	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:20	FR0000120693	130,8	EUR	75	XPAR	14524840	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:20	FR0000120693	130,8	EUR	42	XPAR	14524843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:20	FR0000120693	130,8	EUR	68	XPAR	14524842	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:20	FR0000120693	130,8	EUR	49	XPAR	14524844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:20	FR0000120693	130,8	EUR	27	XPAR	14524846	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:20	FR0000120693	130,8	EUR	52	XPAR	14524848	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:20	FR0000120693	130,8	EUR	45	XPAR	14524849	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:20	FR0000120693	130,8	EUR	34	XPAR	14524851	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:31	FR0000120693	130,7	EUR	12	XPAR	14524868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:31	FR0000120693	130,7	EUR	70	XPAR	14524867	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:31	FR0000120693	130,7	EUR	42	XPAR	14524865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:03:31	FR0000120693	130,7	EUR	32	XPAR	14524866	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:04:00	FR0000120693	130,55	EUR	75	XPAR	14524886	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:04:00	FR0000120693	130,55	EUR	98	XPAR	14524887	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:04:20	FR0000120693	130,55	EUR	26	TRQX	15316401	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:04:38	FR0000120693	130,5	EUR	17	XPAR	14524943	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:04:38	FR0000120693	130,5	EUR	100	XPAR	14524942	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:04:38	FR0000120693	130,5	EUR	10	XPAR	14524944	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:04:39	FR0000120693	130,5	EUR	110	XPAR	14524945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:04:52	FR0000120693	130,45	EUR	32	XPAR	14524957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:04:52	FR0000120693	130,45	EUR	41	XPAR	14524958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:04:52	FR0000120693	130,5	EUR	59	XPAR	14524963	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:04:52	FR0000120693	130,5	EUR	75	XPAR	14524962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:04:58	FR0000120693	130,4	EUR	117	XPAR	14524970	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:04:58	FR0000120693	130,4	EUR	240	BATE	15074992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:05:03	FR0000120693	130,4	EUR	81	TRQX	15316444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:05:03	FR0000120693	130,4	EUR	29	TRQX	15316443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:00	FR0000120693	130,45	EUR	2	BATE	15075226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:00	FR0000120693	130,45	EUR	191	BATE	15075227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:00	FR0000120693	130,45	EUR	23	XPAR	14525034	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:00	FR0000120693	130,45	EUR	24	XPAR	14525033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:00	FR0000120693	130,45	EUR	75	XPAR	14525031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:00	FR0000120693	130,45	EUR	71	XPAR	14525032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:00	FR0000120693	130,45	EUR	194	XPAR	14525045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:00	FR0000120693	130,45	EUR	2	XPAR	14525044	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:00	FR0000120693	130,45	EUR	133	XPAR	14525043	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:00	FR0000120693	130,45	EUR	13	XPAR	14525039	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:00	FR0000120693	130,45	EUR	31	XPAR	14525036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:00	FR0000120693	130,45	EUR	24	XPAR	14525035	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:00	FR0000120693	130,45	EUR	47	XPAR	14525038	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:00	FR0000120693	130,45	EUR	47	XPAR	14525037	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:00	FR0000120693	130,45	EUR	17	XPAR	14525040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:00	FR0000120693	130,45	EUR	47	XPAR	14525041	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:02	FR0000120693	130,45	EUR	30	XPAR	14525058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:02	FR0000120693	130,45	EUR	100	XPAR	14525057	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:02	FR0000120693	130,45	EUR	25	XPAR	14525056	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:02	FR0000120693	130,45	EUR	100	XPAR	14525055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:02	FR0000120693	130,45	EUR	100	XPAR	14525054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:02	FR0000120693	130,45	EUR	200	XPAR	14525053	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:11	FR0000120693	130,4	EUR	12	XPAR	14525069	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:11	FR0000120693	130,4	EUR	100	XPAR	14525068	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:14	FR0000120693	130,25	EUR	59	BATE	15075300	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:14	FR0000120693	130,25	EUR	7	BATE	15075299	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:14	FR0000120693	130,25	EUR	14	BATE	15075298	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:14	FR0000120693	130,25	EUR	3	BATE	15075297	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:14	FR0000120693	130,25	EUR	16	BATE	15075296	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:06:14	FR0000120693	130,25	EUR	11	BATE	15075295	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:07:04	FR0000120693	130,3	EUR	47	TRQX	15316557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:07:04	FR0000120693	130,3	EUR	17	TRQX	15316556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:08:19	FR0000120693	130,65	EUR	5	TRQX	15316620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:08:19	FR0000120693	130,65	EUR	32	CHIX	151121413	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:08:19	FR0000120693	130,65	EUR	28	TRQX	15316619	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:08:19	FR0000120693	130,65	EUR	10	TRQX	15316618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:08:22	FR0000120693	130,65	EUR	100	CHIX	151121429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:08:22	FR0000120693	130,65	EUR	110	BATE	15075870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:08:22	FR0000120693	130,65	EUR	10	CHIX	151121430	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:08	FR0000120693	130,9	EUR	53	BATE	15076092	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:08	FR0000120693	130,9	EUR	110	BATE	15076096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:09	FR0000120693	130,85	EUR	11	TRQX	15316657	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:09	FR0000120693	130,85	EUR	40	TRQX	15316656	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:09	FR0000120693	130,85	EUR	59	TRQX	15316655	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:12	FR0000120693	130,8	EUR	133	XPAR	14525241	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:12	FR0000120693	130,8	EUR	59	XPAR	14525240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:12	FR0000120693	130,8	EUR	7	XPAR	14525243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:12	FR0000120693	130,8	EUR	75	XPAR	14525242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:38	FR0000120693	130,75	EUR	74	TRQX	15316694	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:38	FR0000120693	130,7	EUR	40	XPAR	14525264	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:38	FR0000120693	130,7	EUR	15	XPAR	14525263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:38	FR0000120693	130,7	EUR	18	XPAR	14525262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:38	FR0000120693	130,7	EUR	16	XPAR	14525261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:38	FR0000120693	130,7	EUR	60	XPAR	14525266	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:38	FR0000120693	130,7	EUR	50	XPAR	14525265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:38	FR0000120693	130,7	EUR	56	XPAR	14525269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:38	FR0000120693	130,7	EUR	15	XPAR	14525267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:38	FR0000120693	130,7	EUR	39	XPAR	14525268	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:38	FR0000120693	130,7	EUR	54	XPAR	14525271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:09:38	FR0000120693	130,7	EUR	56	XPAR	14525270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:10:16	FR0000120693	130,65	EUR	16	BATE	15076424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:10:16	FR0000120693	130,65	EUR	4	BATE	15076423	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:10:16	FR0000120693	130,65	EUR	11	CHIX	151122129	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:10:16	FR0000120693	130,65	EUR	104	CHIX	151122128	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:10:16	FR0000120693	130,65	EUR	100	BATE	15076422	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:10:39	FR0000120693	130,7	EUR	35	BATE	15076505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:10:39	FR0000120693	130,7	EUR	77	BATE	15076506	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:07	FR0000120693	130,7	EUR	53	XPAR	14525362	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:07	FR0000120693	130,7	EUR	5	XPAR	14525364	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:07	FR0000120693	130,7	EUR	53	XPAR	14525363	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:18	FR0000120693	130,8	EUR	8	XPAR	14525374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:19	FR0000120693	130,8	EUR	6	XPAR	14525376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:20	FR0000120693	130,8	EUR	54	XPAR	14525378	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:20	FR0000120693	130,8	EUR	14	XPAR	14525379	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:24	FR0000120693	130,8	EUR	110	XPAR	14525384	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:25	FR0000120693	130,8	EUR	60	XPAR	14525386	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:28	FR0000120693	130,8	EUR	50	XPAR	14525389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:38	FR0000120693	130,8	EUR	10	XPAR	14525397	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:41	FR0000120693	130,8	EUR	10	XPAR	14525402	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:41	FR0000120693	130,8	EUR	28	XPAR	14525403	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:42	FR0000120693	130,8	EUR	3	XPAR	14525405	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:42	FR0000120693	130,8	EUR	59	XPAR	14525404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:43	FR0000120693	130,75	EUR	108	XPAR	14525406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:43	FR0000120693	130,75	EUR	10	BATE	15076830	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:43	FR0000120693	130,75	EUR	64	BATE	15076833	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:43	FR0000120693	130,75	EUR	25	BATE	15076832	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:43	FR0000120693	130,75	EUR	59	BATE	15076831	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:11:43	FR0000120693	130,8	EUR	55	XPAR	14525407	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:12:00	FR0000120693	130,7	EUR	30	CHIX	151122807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:12:00	FR0000120693	130,7	EUR	49	CHIX	151122805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:12:22	FR0000120693	130,9	EUR	6	XPAR	14525446	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:12:22	FR0000120693	130,9	EUR	51	XPAR	14525445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:12:22	FR0000120693	130,9	EUR	72	XPAR	14525444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:12:22	FR0000120693	130,9	EUR	122	XPAR	14525449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:12:22	FR0000120693	130,9	EUR	50	XPAR	14525448	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:12:22	FR0000120693	130,9	EUR	75	XPAR	14525447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:12:36	FR0000120693	130,75	EUR	8	BATE	15077086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:12:36	FR0000120693	130,7	EUR	106	CHIX	151123049	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:12:36	FR0000120693	130,7	EUR	31	CHIX	151123048	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:13:37	FR0000120693	131	EUR	6	TRQX	15316980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:13:37	FR0000120693	131	EUR	8	TRQX	15316978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:14:06	FR0000120693	131,1	EUR	62	XPAR	14525557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:14:06	FR0000120693	131,1	EUR	40	TRQX	15317008	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:14:06	FR0000120693	131,1	EUR	40	TRQX	15317007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:14:06	FR0000120693	131,1	EUR	62	BATE	15077633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:14:06	FR0000120693	131,1	EUR	19	TRQX	15317009	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:14:06	FR0000120693	131,1	EUR	55	XPAR	14525558	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:14:06	FR0000120693	131,1	EUR	55	XPAR	14525559	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:14:09	FR0000120693	131,2	EUR	57	XPAR	14525566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:14:09	FR0000120693	131,2	EUR	8	BATE	15077650	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:14:11	FR0000120693	131,2	EUR	49	BATE	15077657	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:14	FR0000120693	131,55	EUR	10	BATE	15078054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:16	FR0000120693	131,55	EUR	62	TRQX	15317074	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:20	FR0000120693	131,55	EUR	23	XPAR	14525646	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:20	FR0000120693	131,55	EUR	40	XPAR	14525645	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:20	FR0000120693	131,55	EUR	24	BATE	15078069	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:20	FR0000120693	131,55	EUR	66	BATE	15078070	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:20	FR0000120693	131,55	EUR	62	CHIX	151124107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:24	FR0000120693	131,55	EUR	10	BATE	15078094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:29	FR0000120693	131,55	EUR	10	BATE	15078137	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:34	FR0000120693	131,55	EUR	5	BATE	15078162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:34	FR0000120693	131,55	EUR	5	BATE	15078161	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:40	FR0000120693	131,55	EUR	42	XPAR	14525680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:40	FR0000120693	131,55	EUR	18	XPAR	14525681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:40	FR0000120693	131,55	EUR	8	BATE	15078188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:40	FR0000120693	131,55	EUR	2	BATE	15078189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:40	FR0000120693	131,55	EUR	20	BATE	15078191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:40	FR0000120693	131,55	EUR	28	BATE	15078190	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:40	FR0000120693	131,6	EUR	67	BATE	15078194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:40	FR0000120693	131,6	EUR	21	BATE	15078192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:40	FR0000120693	131,6	EUR	44	BATE	15078193	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:40	FR0000120693	131,6	EUR	110	BATE	15078197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:40	FR0000120693	131,6	EUR	1	BATE	15078196	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:40	FR0000120693	131,6	EUR	21	BATE	15078195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:42	FR0000120693	131,55	EUR	6	XPAR	14525686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:42	FR0000120693	131,5	EUR	75	XPAR	14525685	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:42	FR0000120693	131,55	EUR	32	XPAR	14525687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:42	FR0000120693	131,55	EUR	3	XPAR	14525688	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:42	FR0000120693	131,55	EUR	23	XPAR	14525689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:44	FR0000120693	131,55	EUR	10	XPAR	14525691	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:48	FR0000120693	131,55	EUR	24	XPAR	14525692	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:15:50	FR0000120693	131,5	EUR	10	XPAR	14525693	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:04	FR0000120693	131,6	EUR	15	CHIX	151124386	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:04	FR0000120693	131,6	EUR	75	XPAR	14525708	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:04	FR0000120693	131,6	EUR	34	XPAR	14525706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:20	FR0000120693	131,75	EUR	24	XPAR	14525738	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:20	FR0000120693	131,75	EUR	35	XPAR	14525739	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:20	FR0000120693	131,8	EUR	71	XPAR	14525741	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:20	FR0000120693	131,8	EUR	7	XPAR	14525742	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:25	FR0000120693	131,8	EUR	1	XPAR	14525758	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:25	FR0000120693	131,8	EUR	75	XPAR	14525760	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:25	FR0000120693	131,8	EUR	9	XPAR	14525759	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:30	FR0000120693	131,8	EUR	2	CHIX	151124648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:30	FR0000120693	131,8	EUR	6	CHIX	151124647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:30	FR0000120693	131,8	EUR	10	CHIX	151124646	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:30	FR0000120693	131,8	EUR	26	XPAR	14525765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:30	FR0000120693	131,8	EUR	7	XPAR	14525766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:35	FR0000120693	131,8	EUR	10	BATE	15078495	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:36	FR0000120693	131,9	EUR	73	XPAR	14525776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:36	FR0000120693	131,9	EUR	41	CHIX	151124709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:36	FR0000120693	131,9	EUR	53	CHIX	151124710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:49	FR0000120693	131,9	EUR	68	BATE	15078569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:49	FR0000120693	131,9	EUR	304	XPAR	14525801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:49	FR0000120693	131,9	EUR	9	XPAR	14525800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:49	FR0000120693	131,85	EUR	84	BATE	15078573	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:49	FR0000120693	131,85	EUR	8	BATE	15078572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:49	FR0000120693	131,85	EUR	92	XPAR	14525803	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:49	FR0000120693	131,8	EUR	21	BATE	15078574	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:49	FR0000120693	131,85	EUR	35	XPAR	14525805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:49	FR0000120693	131,85	EUR	75	XPAR	14525804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:49	FR0000120693	131,9	EUR	68	BATE	15078579	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:49	FR0000120693	131,9	EUR	1	BATE	15078578	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:49	FR0000120693	131,9	EUR	2	BATE	15078577	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:49	FR0000120693	131,9	EUR	20	BATE	15078576	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:49	FR0000120693	131,9	EUR	19	BATE	15078575	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:49	FR0000120693	131,9	EUR	66	XPAR	14525807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:49	FR0000120693	131,9	EUR	44	XPAR	14525806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:49	FR0000120693	131,9	EUR	110	XPAR	14525808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:16:50	FR0000120693	131,8	EUR	28	XPAR	14525814	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:17:06	FR0000120693	132,05	EUR	83	TRQX	15317176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:17:06	FR0000120693	132,05	EUR	169	XPAR	14525848	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:17:06	FR0000120693	132,05	EUR	75	XPAR	14525847	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:17:06	FR0000120693	132,05	EUR	20	XPAR	14525849	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:18:00	FR0000120693	131,6	EUR	29	CHIX	151125256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:18:00	FR0000120693	131,6	EUR	49	CHIX	151125255	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:18:00	FR0000120693	131,6	EUR	75	XPAR	14525920	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:18:06	FR0000120693	131,75	EUR	70	TRQX	15317240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:18:06	FR0000120693	131,75	EUR	38	BATE	15078959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:18:06	FR0000120693	131,75	EUR	57	XPAR	14525927	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:18:36	FR0000120693	131,95	EUR	34	XPAR	14525940	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:18:52	FR0000120693	131,9	EUR	43	XPAR	14525949	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:18:52	FR0000120693	131,9	EUR	81	XPAR	14525948	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:18:52	FR0000120693	131,9	EUR	23	XPAR	14525947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:18:54	FR0000120693	132,05	EUR	33	XPAR	14525955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:18:54	FR0000120693	132,05	EUR	286	XPAR	14525962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:18:54	FR0000120693	132,05	EUR	73	XPAR	14525961	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:18:54	FR0000120693	132,05	EUR	75	XPAR	14525960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:18:54	FR0000120693	132,05	EUR	106	XPAR	14525957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:18:54	FR0000120693	132,05	EUR	73	XPAR	14525959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:00	FR0000120693	132,05	EUR	45	BATE	15079217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:18	FR0000120693	132,15	EUR	2	BATE	15079314	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:18	FR0000120693	132,15	EUR	53	BATE	15079313	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:18	FR0000120693	132,2	EUR	149	BATE	15079315	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:31	FR0000120693	132,05	EUR	10	BATE	15079389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:32	FR0000120693	132,05	EUR	2	BATE	15079401	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:32	FR0000120693	132,05	EUR	7	BATE	15079400	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:32	FR0000120693	132,05	EUR	100	BATE	15079399	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:32	FR0000120693	132,05	EUR	100	BATE	15079398	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:32	FR0000120693	132,05	EUR	61	BATE	15079397	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:32	FR0000120693	132,05	EUR	50	BATE	15079396	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:32	FR0000120693	132,05	EUR	50	BATE	15079395	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:32	FR0000120693	132,05	EUR	76	BATE	15079403	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:48	FR0000120693	131,9	EUR	47	XPAR	14526048	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:48	FR0000120693	131,95	EUR	13	CHIX	151125924	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:48	FR0000120693	131,9	EUR	61	CHIX	151125925	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:51	FR0000120693	131,9	EUR	10	CHIX	151125938	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:19:56	FR0000120693	131,9	EUR	10	CHIX	151125987	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:20:01	FR0000120693	131,9	EUR	10	TRQX	15317334	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:20:01	FR0000120693	131,9	EUR	16	TRQX	15317335	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:20:01	FR0000120693	131,9	EUR	29	CHIX	151126007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:20:01	FR0000120693	131,9	EUR	14	XPAR	14526061	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:20:01	FR0000120693	131,9	EUR	9	XPAR	14526060	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:20:26	FR0000120693	132,15	EUR	8	TRQX	15317358	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:11	FR0000120693	132,45	EUR	15	TRQX	15317406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:12	FR0000120693	132,45	EUR	10	TRQX	15317407	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:12	FR0000120693	132,45	EUR	45	XPAR	14526140	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:12	FR0000120693	132,45	EUR	5	CHIX	151126425	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:12	FR0000120693	132,45	EUR	40	CHIX	151126424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:12	FR0000120693	132,45	EUR	32	TRQX	15317408	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:12	FR0000120693	132,45	EUR	57	TRQX	15317410	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:12	FR0000120693	132,45	EUR	25	TRQX	15317409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:12	FR0000120693	132,45	EUR	72	XPAR	14526141	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:12	FR0000120693	132,45	EUR	121	TRQX	15317411	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:12	FR0000120693	132,45	EUR	10	XPAR	14526142	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:12	FR0000120693	132,45	EUR	30	TRQX	15317412	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:12	FR0000120693	132,45	EUR	12	XPAR	14526144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:12	FR0000120693	132,45	EUR	70	XPAR	14526143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:12	FR0000120693	132,45	EUR	2	XPAR	14526145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:12	FR0000120693	132,45	EUR	73	XPAR	14526146	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:21	FR0000120693	132,45	EUR	17	XPAR	14526164	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:21	FR0000120693	132,45	EUR	56	XPAR	14526163	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:21	FR0000120693	132,45	EUR	44	XPAR	14526162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:24	FR0000120693	132,45	EUR	14	XPAR	14526174	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:33	FR0000120693	132,5	EUR	43	XPAR	14526186	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:33	FR0000120693	132,5	EUR	40	XPAR	14526184	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:33	FR0000120693	132,5	EUR	32	XPAR	14526187	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:33	FR0000120693	132,5	EUR	21	XPAR	14526188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:40	FR0000120693	132,5	EUR	80	XPAR	14526193	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:40	FR0000120693	132,5	EUR	43	XPAR	14526195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:40	FR0000120693	132,5	EUR	26	XPAR	14526194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:45	FR0000120693	132,65	EUR	52	XPAR	14526197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:50	FR0000120693	132,6	EUR	66	XPAR	14526207	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:50	FR0000120693	132,5	EUR	35	XPAR	14526223	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:21:50	FR0000120693	132,45	EUR	75	XPAR	14526222	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:22:06	FR0000120693	132,4	EUR	192	CHIX	151126868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:10	FR0000120693	132,85	EUR	229	XPAR	14526322	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:10	FR0000120693	132,85	EUR	17	XPAR	14526321	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:10	FR0000120693	132,85	EUR	70	XPAR	14526320	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:18	FR0000120693	132,8	EUR	7	XPAR	14526333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:18	FR0000120693	132,8	EUR	20	XPAR	14526332	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:18	FR0000120693	132,8	EUR	18	BATE	15080446	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:18	FR0000120693	132,8	EUR	13	BATE	15080445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:18	FR0000120693	132,8	EUR	24	BATE	15080444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:18	FR0000120693	132,8	EUR	47	XPAR	14526334	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:18	FR0000120693	132,8	EUR	28	XPAR	14526335	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:18	FR0000120693	132,8	EUR	60	BATE	15080448	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:18	FR0000120693	132,8	EUR	80	BATE	15080447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:18	FR0000120693	132,8	EUR	112	XPAR	14526336	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:18	FR0000120693	132,8	EUR	75	XPAR	14526337	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:18	FR0000120693	132,8	EUR	59	XPAR	14526339	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:18	FR0000120693	132,8	EUR	6	XPAR	14526338	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:29	FR0000120693	132,7	EUR	76	BATE	15080504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:23:29	FR0000120693	132,7	EUR	150	BATE	15080503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:24:00	FR0000120693	132,8	EUR	59	XPAR	14526387	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:24:00	FR0000120693	132,8	EUR	117	XPAR	14526389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:24:00	FR0000120693	132,8	EUR	75	XPAR	14526388	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:24:04	FR0000120693	132,7	EUR	5	XPAR	14526410	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:24:04	FR0000120693	132,7	EUR	90	XPAR	14526409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:25:00	FR0000120693	132,25	EUR	75	XPAR	14526495	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:25:19	FR0000120693	132,35	EUR	10	XPAR	14526522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:25:19	FR0000120693	132,35	EUR	38	CHIX	151127998	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:25:19	FR0000120693	132,35	EUR	151	XPAR	14526523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:25:20	FR0000120693	132,35	EUR	33	CHIX	151127999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:25:23	FR0000120693	132,45	EUR	30	XPAR	14526536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:25:23	FR0000120693	132,45	EUR	66	XPAR	14526535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:25:23	FR0000120693	132,45	EUR	100	XPAR	14526534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:25:43	FR0000120693	132,6	EUR	8	XPAR	14526556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:25:48	FR0000120693	132,6	EUR	38	XPAR	14526566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:25:48	FR0000120693	132,6	EUR	7	XPAR	14526568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:25:48	FR0000120693	132,6	EUR	75	XPAR	14526567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:25:48	FR0000120693	132,6	EUR	117	XPAR	14526571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:25:48	FR0000120693	132,6	EUR	75	XPAR	14526570	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:26:04	FR0000120693	132,7	EUR	7	TRQX	15317686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:26:13	FR0000120693	132,75	EUR	35	TRQX	15317695	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:26:13	FR0000120693	132,75	EUR	47	TRQX	15317694	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:26:13	FR0000120693	132,75	EUR	27	CHIX	151128380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:26:13	FR0000120693	132,75	EUR	82	BATE	15081454	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:26:13	FR0000120693	132,75	EUR	20	BATE	15081455	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:26:13	FR0000120693	132,75	EUR	183	BATE	15081456	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:26:13	FR0000120693	132,75	EUR	3	BATE	15081457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:26:14	FR0000120693	132,75	EUR	82	XPAR	14526618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:26:14	FR0000120693	132,75	EUR	20	CHIX	151128387	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:26:14	FR0000120693	132,75	EUR	24	CHIX	151128388	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:26:22	FR0000120693	132,8	EUR	58	XPAR	14526630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:26:22	FR0000120693	132,8	EUR	152	XPAR	14526632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:26:23	FR0000120693	132,8	EUR	2	XPAR	14526637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:26:23	FR0000120693	132,8	EUR	35	XPAR	14526636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:27:00	FR0000120693	132,8	EUR	14	CHIX	151128768	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:27:00	FR0000120693	132,8	EUR	41	CHIX	151128764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:27:00	FR0000120693	132,8	EUR	14	CHIX	151128766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:27:00	FR0000120693	132,8	EUR	23	XPAR	14526698	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:27:00	FR0000120693	132,8	EUR	134	XPAR	14526700	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:27:00	FR0000120693	132,8	EUR	119	XPAR	14526702	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:27:00	FR0000120693	132,8	EUR	33	XPAR	14526701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:27:00	FR0000120693	132,8	EUR	172	CHIX	151128769	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:27:04	FR0000120693	132,75	EUR	23	TRQX	15317765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:27:04	FR0000120693	132,75	EUR	83	TRQX	15317764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:27:04	FR0000120693	132,7	EUR	53	TRQX	15317768	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:27:10	FR0000120693	132,65	EUR	77	BATE	15081804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:27:10	FR0000120693	132,65	EUR	77	TRQX	15317796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,6	EUR	20	BATE	15082124	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,6	EUR	27	BATE	15082125	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,6	EUR	68	XPAR	14526788	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,55	EUR	13	BATE	15082131	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,55	EUR	2	BATE	15082130	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,55	EUR	13	BATE	15082129	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,55	EUR	8	BATE	15082128	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,55	EUR	53	BATE	15082127	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,55	EUR	22	BATE	15082126	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,55	EUR	20	XPAR	14526791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,55	EUR	100	XPAR	14526790	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,55	EUR	69	XPAR	14526789	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,55	EUR	1	BATE	15082136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,55	EUR	1	BATE	15082135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,55	EUR	1	BATE	15082134	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,55	EUR	2	BATE	15082133	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,6	EUR	5	BATE	15082138	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:10	FR0000120693	132,6	EUR	50	BATE	15082137	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:14	FR0000120693	132,55	EUR	100	BATE	15082155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,55	EUR	25	XPAR	14526798	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,55	EUR	96	XPAR	14526797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,55	EUR	14	BATE	15082179	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,55	EUR	1	BATE	15082178	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,55	EUR	23	BATE	15082177	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,55	EUR	100	BATE	15082176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,55	EUR	100	BATE	15082175	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,5	EUR	37	CHIX	151129462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,5	EUR	45	CHIX	151129461	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,55	EUR	11	BATE	15082184	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,55	EUR	2	BATE	15082183	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,55	EUR	23	BATE	15082182	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,55	EUR	8	BATE	15082181	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,55	EUR	100	BATE	15082180	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,5	EUR	18	BATE	15082186	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,5	EUR	41	TRQX	15317867	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,5	EUR	38	BATE	15082185	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,5	EUR	6	BATE	15082189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,5	EUR	1	BATE	15082188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,5	EUR	19	BATE	15082187	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,5	EUR	41	TRQX	15317868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,5	EUR	46	XPAR	14526799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,5	EUR	62	XPAR	14526800	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,5	EUR	50	XPAR	14526802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,5	EUR	45	XPAR	14526803	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:21	FR0000120693	132,5	EUR	13	XPAR	14526801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:23	FR0000120693	132,35	EUR	39	CHIX	151129492	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:28:23	FR0000120693	132,35	EUR	41	CHIX	151129491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:29:11	FR0000120693	132,35	EUR	64	XPAR	14526854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:29:11	FR0000120693	132,35	EUR	86	XPAR	14526853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:29:11	FR0000120693	132,35	EUR	75	XPAR	14526852	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:29:29	FR0000120693	132,35	EUR	1	XPAR	14526869	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:29:29	FR0000120693	132,4	EUR	110	XPAR	14526868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:29:29	FR0000120693	132,4	EUR	110	XPAR	14526871	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:29:51	FR0000120693	132,3	EUR	60	XPAR	14526894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:29:51	FR0000120693	132,3	EUR	12	XPAR	14526893	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:29:51	FR0000120693	132,25	EUR	34	CHIX	151130039	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:29:51	FR0000120693	132,25	EUR	38	CHIX	151130038	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:29:51	FR0000120693	132,25	EUR	120	CHIX	151130037	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:29:51	FR0000120693	132,3	EUR	166	XPAR	14526900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:29:51	FR0000120693	132,3	EUR	266	XPAR	14526899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:29:51	FR0000120693	132,3	EUR	75	XPAR	14526895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:29:51	FR0000120693	132,3	EUR	73	XPAR	14526898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:29:51	FR0000120693	132,3	EUR	50	XPAR	14526897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:29:51	FR0000120693	132,3	EUR	50	XPAR	14526896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:30:53	FR0000120693	132,2	EUR	37	TRQX	15318035	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:30:53	FR0000120693	132,2	EUR	53	TRQX	15318036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:30:53	FR0000120693	132,15	EUR	66	TRQX	15318038	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:31:04	FR0000120693	132	EUR	43	XPAR	14526958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:32:00	FR0000120693	132,05	EUR	36	XPAR	14527013	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:32:00	FR0000120693	132,05	EUR	3	XPAR	14527016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:32:02	FR0000120693	132,05	EUR	110	XPAR	14527022	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:32:02	FR0000120693	132,05	EUR	34	XPAR	14527023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:32:02	FR0000120693	132,05	EUR	75	XPAR	14527025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:32:02	FR0000120693	132,05	EUR	1	XPAR	14527026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:32:04	FR0000120693	132	EUR	3	XPAR	14527031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:32:04	FR0000120693	132	EUR	110	XPAR	14527032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:32:04	FR0000120693	132	EUR	11	XPAR	14527035	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:32:04	FR0000120693	132	EUR	110	XPAR	14527033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:32:04	FR0000120693	132	EUR	99	XPAR	14527037	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:32:22	FR0000120693	131,9	EUR	110	TRQX	15318137	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:00	FR0000120693	131,7	EUR	110	BATE	15083698	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:00	FR0000120693	131,7	EUR	110	XPAR	14527077	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:00	FR0000120693	131,75	EUR	1	XPAR	14527086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:00	FR0000120693	131,75	EUR	32	XPAR	14527085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:00	FR0000120693	131,75	EUR	72	XPAR	14527084	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:00	FR0000120693	131,75	EUR	47	XPAR	14527082	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:00	FR0000120693	131,75	EUR	26	XPAR	14527083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:00	FR0000120693	131,75	EUR	24	XPAR	14527081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:00	FR0000120693	131,75	EUR	44	XPAR	14527079	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:00	FR0000120693	131,75	EUR	120	XPAR	14527078	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:00	FR0000120693	131,75	EUR	100	BATE	15083703	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:00	FR0000120693	131,75	EUR	100	BATE	15083702	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:00	FR0000120693	131,75	EUR	21	BATE	15083701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:00	FR0000120693	131,75	EUR	18	BATE	15083704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:49	FR0000120693	131,6	EUR	38	TRQX	15318210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:49	FR0000120693	131,6	EUR	44	TRQX	15318211	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:53	FR0000120693	131,4	EUR	1	BATE	15083942	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:53	FR0000120693	131,4	EUR	25	BATE	15083941	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:53	FR0000120693	131,4	EUR	1	BATE	15083940	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:56	FR0000120693	131,4	EUR	118	BATE	15083949	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:56	FR0000120693	131,4	EUR	3	BATE	15083950	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:56	FR0000120693	131,35	EUR	83	TRQX	15318217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:56	FR0000120693	131,35	EUR	27	TRQX	15318216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:56	FR0000120693	131,35	EUR	10	BATE	15083952	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:33:56	FR0000120693	131,35	EUR	100	BATE	15083951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:34:16	FR0000120693	131,4	EUR	48	XPAR	14527138	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:34:16	FR0000120693	131,4	EUR	42	XPAR	14527136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:34:16	FR0000120693	131,4	EUR	57	XPAR	14527137	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:34:16	FR0000120693	131,4	EUR	35	XPAR	14527139	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:34:34	FR0000120693	131,4	EUR	37	XPAR	14527147	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:34:34	FR0000120693	131,45	EUR	110	XPAR	14527148	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:34:34	FR0000120693	131,45	EUR	110	XPAR	14527149	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:34:34	FR0000120693	131,45	EUR	75	XPAR	14527151	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:34:34	FR0000120693	131,45	EUR	110	XPAR	14527150	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:34:34	FR0000120693	131,45	EUR	46	XPAR	14527152	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:35:00	FR0000120693	131,35	EUR	130	XPAR	14527173	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:35:00	FR0000120693	131,35	EUR	13	XPAR	14527174	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:35:08	FR0000120693	131,3	EUR	8	XPAR	14527183	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:35:08	FR0000120693	131,25	EUR	54	XPAR	14527184	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:35:08	FR0000120693	131,25	EUR	39	XPAR	14527186	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:00	FR0000120693	131,3	EUR	2	BATE	15084720	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:00	FR0000120693	131,3	EUR	7	BATE	15084719	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:00	FR0000120693	131,3	EUR	16	BATE	15084718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:00	FR0000120693	131,3	EUR	7	BATE	15084717	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:00	FR0000120693	131,3	EUR	2	BATE	15084724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:00	FR0000120693	131,3	EUR	5	BATE	15084723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:00	FR0000120693	131,3	EUR	2	BATE	15084722	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:00	FR0000120693	131,3	EUR	1	BATE	15084721	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,4	EUR	10	CHIX	151132375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,4	EUR	100	CHIX	151132374	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,3	EUR	143	XPAR	14527229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,3	EUR	23	CHIX	151132379	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,3	EUR	22	CHIX	151132380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,3	EUR	64	BATE	15084808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,3	EUR	2	BATE	15084809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,3	EUR	93	CHIX	151132377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,3	EUR	14	CHIX	151132378	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,3	EUR	38	BATE	15084807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,3	EUR	1	BATE	15084806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,3	EUR	50	CHIX	151132376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,3	EUR	100	BATE	15084805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,35	EUR	75	XPAR	14527230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,35	EUR	35	XPAR	14527231	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,35	EUR	84	XPAR	14527236	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,35	EUR	72	XPAR	14527235	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,35	EUR	21	XPAR	14527234	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,35	EUR	72	XPAR	14527233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:36:13	FR0000120693	131,35	EUR	26	XPAR	14527232	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:00	FR0000120693	131,3	EUR	52	XPAR	14527266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:00	FR0000120693	131,3	EUR	73	XPAR	14527265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:11	FR0000120693	131,45	EUR	100	XPAR	14527270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:11	FR0000120693	131,45	EUR	1	XPAR	14527269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:11	FR0000120693	131,45	EUR	206	XPAR	14527275	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:11	FR0000120693	131,45	EUR	29	XPAR	14527274	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:11	FR0000120693	131,45	EUR	100	XPAR	14527271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:11	FR0000120693	131,45	EUR	75	XPAR	14527272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:11	FR0000120693	131,45	EUR	77	XPAR	14527273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:15	FR0000120693	131,15	EUR	27	BATE	15085215	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:15	FR0000120693	131,15	EUR	1	BATE	15085214	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:15	FR0000120693	131,15	EUR	4	BATE	15085220	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:15	FR0000120693	131,15	EUR	4	BATE	15085219	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:15	FR0000120693	131,15	EUR	3	BATE	15085218	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:15	FR0000120693	131,15	EUR	6	BATE	15085217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:15	FR0000120693	131,15	EUR	10	BATE	15085216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:44	FR0000120693	131,1	EUR	60	BATE	15085367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:44	FR0000120693	131,1	EUR	4	BATE	15085366	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:44	FR0000120693	131,1	EUR	4	BATE	15085365	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:44	FR0000120693	131,1	EUR	26	BATE	15085364	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:44	FR0000120693	131,1	EUR	9	BATE	15085363	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:44	FR0000120693	131,1	EUR	4	BATE	15085362	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:44	FR0000120693	131,1	EUR	4	BATE	15085361	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:37:44	FR0000120693	131,1	EUR	4	BATE	15085360	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:38:10	FR0000120693	131,2	EUR	43	XPAR	14527312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:38:10	FR0000120693	131,2	EUR	82	XPAR	14527310	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:38:10	FR0000120693	131,2	EUR	75	XPAR	14527311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:38:10	FR0000120693	131,2	EUR	157	XPAR	14527313	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:06	FR0000120693	131,2	EUR	7	BATE	15085710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:06	FR0000120693	131,2	EUR	4	BATE	15085709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:07	FR0000120693	131,45	EUR	123	BATE	15085725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:07	FR0000120693	131,55	EUR	2	XPAR	14527336	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:07	FR0000120693	131,55	EUR	100	XPAR	14527335	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:07	FR0000120693	131,55	EUR	102	XPAR	14527338	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:07	FR0000120693	131,55	EUR	102	XPAR	14527339	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:07	FR0000120693	131,55	EUR	100	XPAR	14527337	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:07	FR0000120693	131,55	EUR	40	XPAR	14527342	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:07	FR0000120693	131,55	EUR	60	XPAR	14527340	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:07	FR0000120693	131,55	EUR	102	XPAR	14527341	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:07	FR0000120693	131,55	EUR	152	XPAR	14527343	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:07	FR0000120693	131,55	EUR	122	BATE	15085728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:07	FR0000120693	131,55	EUR	32	BATE	15085727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:08	FR0000120693	131,45	EUR	51	XPAR	14527348	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:08	FR0000120693	131,45	EUR	105	XPAR	14527350	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:08	FR0000120693	131,45	EUR	26	XPAR	14527349	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:08	FR0000120693	131,45	EUR	59	BATE	15085752	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:10	FR0000120693	131,3	EUR	129	BATE	15085762	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:10	FR0000120693	131,3	EUR	35	BATE	15085774	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:10	FR0000120693	131,3	EUR	1	BATE	15085773	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:10	FR0000120693	131,3	EUR	3	BATE	15085772	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:10	FR0000120693	131,3	EUR	3	BATE	15085771	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:10	FR0000120693	131,3	EUR	1	BATE	15085770	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:10	FR0000120693	131,3	EUR	25	BATE	15085769	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:10	FR0000120693	131,3	EUR	2	BATE	15085768	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:10	FR0000120693	131,3	EUR	4	BATE	15085767	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:10	FR0000120693	131,3	EUR	3	BATE	15085766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:10	FR0000120693	131,3	EUR	2	BATE	15085765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:10	FR0000120693	131,3	EUR	1	BATE	15085764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:10	FR0000120693	131,3	EUR	23	BATE	15085763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:12	FR0000120693	131,25	EUR	4	BATE	15085793	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:12	FR0000120693	131,25	EUR	4	BATE	15085792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:12	FR0000120693	131,25	EUR	10	BATE	15085791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:12	FR0000120693	131,25	EUR	2	BATE	15085790	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:12	FR0000120693	131,25	EUR	7	BATE	15085789	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:12	FR0000120693	131,25	EUR	4	BATE	15085796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:12	FR0000120693	131,25	EUR	1	BATE	15085795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:12	FR0000120693	131,25	EUR	5	BATE	15085794	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:52	FR0000120693	131,05	EUR	16	BATE	15086040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:52	FR0000120693	131,05	EUR	34	BATE	15086039	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:52	FR0000120693	131,05	EUR	8	BATE	15086043	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:52	FR0000120693	131,05	EUR	9	BATE	15086042	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:52	FR0000120693	131,05	EUR	10	BATE	15086041	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:52	FR0000120693	131,05	EUR	15	BATE	15086050	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:52	FR0000120693	131,05	EUR	14	BATE	15086049	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:52	FR0000120693	131,05	EUR	1	BATE	15086048	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:53	FR0000120693	131,05	EUR	2	BATE	15086052	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:53	FR0000120693	131,05	EUR	1	BATE	15086051	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:54	FR0000120693	131,05	EUR	42	TRQX	15318503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:54	FR0000120693	131,05	EUR	18	TRQX	15318504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:54	FR0000120693	131,05	EUR	43	TRQX	15318505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:39:55	FR0000120693	131	EUR	43	BATE	15086073	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:40:22	FR0000120693	131,25	EUR	100	CHIX	151133627	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:40:22	FR0000120693	131,25	EUR	45	CHIX	151133628	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:41:04	FR0000120693	131,25	EUR	39	XPAR	14527428	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:41:09	FR0000120693	131,3	EUR	110	XPAR	14527431	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:41:09	FR0000120693	131,3	EUR	81	XPAR	14527432	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:41:09	FR0000120693	131,3	EUR	81	XPAR	14527434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:41:09	FR0000120693	131,3	EUR	81	XPAR	14527433	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:41:09	FR0000120693	131,3	EUR	29	XPAR	14527435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:42:01	FR0000120693	131,35	EUR	47	XPAR	14527487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:42:28	FR0000120693	131,4	EUR	26	XPAR	14527534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:42:33	FR0000120693	131,4	EUR	30	XPAR	14527547	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:42:33	FR0000120693	131,4	EUR	41	XPAR	14527546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:42:34	FR0000120693	131,4	EUR	110	XPAR	14527548	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:42:40	FR0000120693	131,4	EUR	49	XPAR	14527556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:42:40	FR0000120693	131,4	EUR	105	CHIX	151134518	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:42:40	FR0000120693	131,4	EUR	5	CHIX	151134519	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:42:40	FR0000120693	131,4	EUR	46	XPAR	14527560	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:42:40	FR0000120693	131,4	EUR	28	XPAR	14527559	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:42:40	FR0000120693	131,4	EUR	75	XPAR	14527558	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:42:40	FR0000120693	131,4	EUR	35	XPAR	14527557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:42:48	FR0000120693	131,4	EUR	184	XPAR	14527570	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:42:48	FR0000120693	131,4	EUR	48	XPAR	14527571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:00	FR0000120693	131,4	EUR	6	TRQX	15318697	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:00	FR0000120693	131,4	EUR	6	TRQX	15318695	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:05	FR0000120693	131,55	EUR	129	TRQX	15318710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:05	FR0000120693	131,55	EUR	54	BATE	15087087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:05	FR0000120693	131,55	EUR	75	BATE	15087086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:10	FR0000120693	131,5	EUR	110	XPAR	14527623	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:11	FR0000120693	131,5	EUR	217	XPAR	14527624	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:42	FR0000120693	131,4	EUR	56	BATE	15087341	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:42	FR0000120693	131,4	EUR	12	BATE	15087340	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:42	FR0000120693	131,4	EUR	40	TRQX	15318764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:42	FR0000120693	131,4	EUR	14	BATE	15087350	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:42	FR0000120693	131,4	EUR	31	BATE	15087349	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:42	FR0000120693	131,4	EUR	100	BATE	15087348	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:42	FR0000120693	131,4	EUR	35	TRQX	15318765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:42	FR0000120693	131,4	EUR	100	BATE	15087347	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:42	FR0000120693	131,4	EUR	12	BATE	15087346	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:42	FR0000120693	131,4	EUR	10	BATE	15087345	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:42	FR0000120693	131,4	EUR	15	BATE	15087344	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:42	FR0000120693	131,4	EUR	14	BATE	15087343	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:42	FR0000120693	131,4	EUR	70	BATE	15087342	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:42	FR0000120693	131,4	EUR	47	TRQX	15318766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:43:42	FR0000120693	131,4	EUR	116	TRQX	15318767	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:06	FR0000120693	131,2	EUR	98	CHIX	151135377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:15	FR0000120693	131,25	EUR	262	XPAR	14527680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:26	FR0000120693	131,25	EUR	10	XPAR	14527686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:28	FR0000120693	131,25	EUR	40	XPAR	14527689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:33	FR0000120693	131,25	EUR	25	XPAR	14527698	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:37	FR0000120693	131,25	EUR	12	XPAR	14527701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:39	FR0000120693	131,2	EUR	54	CHIX	151135537	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:39	FR0000120693	131,2	EUR	55	CHIX	151135536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:39	FR0000120693	131,2	EUR	9	CHIX	151135546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:39	FR0000120693	131,25	EUR	46	XPAR	14527711	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:39	FR0000120693	131,25	EUR	50	XPAR	14527714	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:39	FR0000120693	131,25	EUR	50	XPAR	14527713	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:39	FR0000120693	131,25	EUR	75	XPAR	14527712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:39	FR0000120693	131,25	EUR	74	XPAR	14527716	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:39	FR0000120693	131,25	EUR	41	XPAR	14527715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:46	FR0000120693	131,1	EUR	35	CHIX	151135589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:46	FR0000120693	131,1	EUR	39	CHIX	151135588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:46	FR0000120693	131,1	EUR	38	CHIX	151135587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:52	FR0000120693	131,1	EUR	3	CHIX	151135599	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:52	FR0000120693	131	EUR	2	BATE	15087690	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:52	FR0000120693	131	EUR	11	BATE	15087689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:52	FR0000120693	131	EUR	18	BATE	15087688	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:52	FR0000120693	131	EUR	2	BATE	15087687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:52	FR0000120693	131	EUR	12	BATE	15087693	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:52	FR0000120693	131	EUR	87	BATE	15087692	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:52	FR0000120693	131	EUR	100	BATE	15087691	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:44:52	FR0000120693	131	EUR	28	BATE	15087694	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:45:07	FR0000120693	130,8	EUR	107	XPAR	14527734	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:45:07	FR0000120693	130,8	EUR	33	XPAR	14527733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:46:15	FR0000120693	130,8	EUR	110	XPAR	14527779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:46:15	FR0000120693	130,85	EUR	72	XPAR	14527785	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:46:15	FR0000120693	130,85	EUR	75	XPAR	14527786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:46:15	FR0000120693	130,85	EUR	177	XPAR	14527783	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:46:15	FR0000120693	130,85	EUR	138	XPAR	14527784	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:46:15	FR0000120693	130,85	EUR	24	XPAR	14527781	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:46:15	FR0000120693	130,85	EUR	24	XPAR	14527782	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:46:16	FR0000120693	130,85	EUR	360	XPAR	14527788	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:46:16	FR0000120693	130,85	EUR	12	XPAR	14527787	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:48:14	FR0000120693	130,9	EUR	306	BATE	15088663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:48:14	FR0000120693	130,9	EUR	116	XPAR	14527937	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:48:14	FR0000120693	130,9	EUR	116	XPAR	14527939	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:48:14	FR0000120693	130,9	EUR	116	XPAR	14527941	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:48:42	FR0000120693	130,9	EUR	30	XPAR	14527994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:48:42	FR0000120693	130,9	EUR	41	XPAR	14527993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:48:42	FR0000120693	130,9	EUR	96	XPAR	14527992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:48:42	FR0000120693	130,95	EUR	36	XPAR	14527996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:48:42	FR0000120693	130,95	EUR	74	XPAR	14527995	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:48:42	FR0000120693	130,9	EUR	56	CHIX	151136877	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:48:42	FR0000120693	130,9	EUR	129	CHIX	151136875	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:49:11	FR0000120693	130,9	EUR	20	XPAR	14528022	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:49:11	FR0000120693	130,9	EUR	75	XPAR	14528019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:49:11	FR0000120693	130,9	EUR	4	XPAR	14528020	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:49:11	FR0000120693	130,9	EUR	118	XPAR	14528017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:49:11	FR0000120693	130,9	EUR	74	XPAR	14528018	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:49:11	FR0000120693	130,9	EUR	108	XPAR	14528023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:49:11	FR0000120693	130,9	EUR	110	XPAR	14528026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:49:11	FR0000120693	130,9	EUR	177	XPAR	14528025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:49:11	FR0000120693	130,9	EUR	65	XPAR	14528027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:49:17	FR0000120693	130,5	EUR	2	BATE	15088987	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:49:17	FR0000120693	130,5	EUR	12	BATE	15088986	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:49:17	FR0000120693	130,5	EUR	12	BATE	15088985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:49:17	FR0000120693	130,5	EUR	2	BATE	15088984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:49:17	FR0000120693	130,5	EUR	7	BATE	15088983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:49:17	FR0000120693	130,5	EUR	1	BATE	15088982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:49:17	FR0000120693	130,5	EUR	5	BATE	15088988	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:50:07	FR0000120693	130,45	EUR	247	TRQX	15319117	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:50:07	FR0000120693	130,45	EUR	154	BATE	15089265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:51:04	FR0000120693	130,4	EUR	32	BATE	15089706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:51:04	FR0000120693	130,4	EUR	51	BATE	15089705	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:51:04	FR0000120693	130,35	EUR	59	XPAR	14528152	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:51:04	FR0000120693	130,35	EUR	43	CHIX	151137990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:51:16	FR0000120693	130,45	EUR	23	XPAR	14528169	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:51:16	FR0000120693	130,45	EUR	55	XPAR	14528167	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:51:16	FR0000120693	130,45	EUR	177	XPAR	14528168	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:51:16	FR0000120693	130,45	EUR	75	XPAR	14528175	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:51:16	FR0000120693	130,45	EUR	75	XPAR	14528172	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:51:16	FR0000120693	130,45	EUR	60	XPAR	14528173	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:51:16	FR0000120693	130,45	EUR	39	XPAR	14528170	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:51:16	FR0000120693	130,45	EUR	165	XPAR	14528171	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:51:16	FR0000120693	130,45	EUR	4	XPAR	14528176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:51:57	FR0000120693	130,25	EUR	51	BATE	15090021	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:51:57	FR0000120693	130,3	EUR	88	BATE	15090023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:51:57	FR0000120693	130,3	EUR	22	BATE	15090022	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:52:00	FR0000120693	130,3	EUR	28	CHIX	151138354	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:52:00	FR0000120693	130,3	EUR	187	CHIX	151138355	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:52:00	FR0000120693	130,3	EUR	215	XPAR	14528204	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:52:43	FR0000120693	130,25	EUR	6	BATE	15090244	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:52:43	FR0000120693	130,25	EUR	19	BATE	15090243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:52:43	FR0000120693	130,25	EUR	7	BATE	15090242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:52:43	FR0000120693	130,25	EUR	2	BATE	15090241	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:52:43	FR0000120693	130,25	EUR	4	BATE	15090240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:52:43	FR0000120693	130,25	EUR	99	BATE	15090245	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:53:01	FR0000120693	130,25	EUR	20	BATE	15090338	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:53:01	FR0000120693	130,25	EUR	5	BATE	15090345	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:53:01	FR0000120693	130,25	EUR	13	BATE	15090344	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:53:01	FR0000120693	130,25	EUR	30	BATE	15090343	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:53:01	FR0000120693	130,25	EUR	48	XPAR	14528265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:53:01	FR0000120693	130,25	EUR	310	XPAR	14528267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:53:01	FR0000120693	130,25	EUR	75	XPAR	14528269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:53:01	FR0000120693	130,25	EUR	100	XPAR	14528271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:53:01	FR0000120693	130,25	EUR	100	XPAR	14528270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:53:01	FR0000120693	130,25	EUR	242	XPAR	14528272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:54:00	FR0000120693	130,25	EUR	87	BATE	15090727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:54:00	FR0000120693	130,3	EUR	8	BATE	15090731	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:54:00	FR0000120693	130,3	EUR	8	BATE	15090730	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:54:04	FR0000120693	130,55	EUR	66	TRQX	15319332	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:54:04	FR0000120693	130,55	EUR	80	TRQX	15319333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:54:10	FR0000120693	130,55	EUR	77	BATE	15090801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:54:10	FR0000120693	130,55	EUR	62	BATE	15090800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:54:10	FR0000120693	130,55	EUR	118	XPAR	14528333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:54:10	FR0000120693	130,55	EUR	21	XPAR	14528334	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:54:12	FR0000120693	130,5	EUR	33	CHIX	151139197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:54:12	FR0000120693	130,5	EUR	18	CHIX	151139199	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:54:12	FR0000120693	130,5	EUR	40	CHIX	151139198	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:54:12	FR0000120693	130,45	EUR	80	XPAR	14528336	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:54:12	FR0000120693	130,45	EUR	18	XPAR	14528335	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:54:12	FR0000120693	130,5	EUR	26	XPAR	14528337	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:54:47	FR0000120693	130,3	EUR	555	BATE	15091009	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:55:00	FR0000120693	130,3	EUR	153	XPAR	14528407	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:55:00	FR0000120693	130,35	EUR	72	XPAR	14528409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:55:02	FR0000120693	130,35	EUR	7	XPAR	14528420	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:55:02	FR0000120693	130,35	EUR	72	XPAR	14528419	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:55:02	FR0000120693	130,3	EUR	15	XPAR	14528421	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:55:02	FR0000120693	130,25	EUR	8	BATE	15091095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:55:02	FR0000120693	130,25	EUR	73	TRQX	15319403	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:55:02	FR0000120693	130,3	EUR	25	XPAR	14528434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:55:02	FR0000120693	130,25	EUR	22	TRQX	15319404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:55:02	FR0000120693	130,25	EUR	1	XPAR	14528436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:55:02	FR0000120693	130,25	EUR	86	XPAR	14528435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:55:09	FR0000120693	130,2	EUR	3	BATE	15091176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:55:29	FR0000120693	130,2	EUR	253	CHIX	151139909	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:55:29	FR0000120693	130,2	EUR	523	BATE	15091257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:55:29	FR0000120693	130,2	EUR	30	BATE	15091256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:55:29	FR0000120693	130,2	EUR	13	BATE	15091255	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:55:29	FR0000120693	130,2	EUR	6	BATE	15091254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:11	FR0000120693	130,15	EUR	70	XPAR	14528527	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:11	FR0000120693	130,15	EUR	40	XPAR	14528526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:11	FR0000120693	130,15	EUR	110	XPAR	14528528	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:11	FR0000120693	130,15	EUR	75	XPAR	14528529	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:11	FR0000120693	130,15	EUR	35	XPAR	14528530	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:11	FR0000120693	130,15	EUR	75	XPAR	14528532	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:11	FR0000120693	130,15	EUR	77	XPAR	14528531	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:11	FR0000120693	130,15	EUR	7	XPAR	14528535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:11	FR0000120693	130,15	EUR	114	XPAR	14528533	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:11	FR0000120693	130,15	EUR	4	XPAR	14528536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:13	FR0000120693	130,05	EUR	6	BATE	15091450	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:13	FR0000120693	130,05	EUR	15	BATE	15091449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:13	FR0000120693	130,05	EUR	11	BATE	15091448	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:15	FR0000120693	130,05	EUR	6	BATE	15091455	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:15	FR0000120693	130,05	EUR	1	BATE	15091454	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:15	FR0000120693	130,05	EUR	5	BATE	15091456	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:25	FR0000120693	130,05	EUR	60	BATE	15091526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:30	FR0000120693	130,05	EUR	79	BATE	15091552	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:30	FR0000120693	130,05	EUR	200	BATE	15091551	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:30	FR0000120693	130,05	EUR	100	BATE	15091550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:56:30	FR0000120693	130,05	EUR	9	BATE	15091553	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:57:02	FR0000120693	129,85	EUR	110	XPAR	14528582	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:57:06	FR0000120693	129,85	EUR	75	XPAR	14528586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:57:06	FR0000120693	129,85	EUR	75	XPAR	14528587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:57:06	FR0000120693	129,85	EUR	15	XPAR	14528588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:57:06	FR0000120693	129,85	EUR	54	XPAR	14528590	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:57:06	FR0000120693	129,85	EUR	56	XPAR	14528589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:57:24	FR0000120693	129,8	EUR	110	XPAR	14528601	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:57:24	FR0000120693	129,85	EUR	49	XPAR	14528603	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:57:24	FR0000120693	129,8	EUR	82	XPAR	14528604	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:58:00	FR0000120693	129,85	EUR	192	TRQX	15319597	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:58:00	FR0000120693	129,85	EUR	192	XPAR	14528630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:58:12	FR0000120693	129,85	EUR	18	XPAR	14528649	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:58:14	FR0000120693	129,85	EUR	75	XPAR	14528655	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:58:14	FR0000120693	129,85	EUR	117	XPAR	14528656	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:59:00	FR0000120693	129,95	EUR	67	CHIX	151141125	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:59:00	FR0000120693	129,95	EUR	46	CHIX	151141124	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:59:00	FR0000120693	129,95	EUR	113	XPAR	14528700	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:59:01	FR0000120693	129,95	EUR	77	XPAR	14528702	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:59:01	FR0000120693	129,95	EUR	7	XPAR	14528703	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:59:02	FR0000120693	129,95	EUR	77	XPAR	14528712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:59:03	FR0000120693	130,1	EUR	333	XPAR	14528726	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 16:59:03	FR0000120693	130,2	EUR	149	XPAR	14528728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:00:08	FR0000120693	130,1	EUR	132	XPAR	14528808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:00:08	FR0000120693	130,1	EUR	47	XPAR	14528810	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:00:29	FR0000120693	130,05	EUR	39	CHIX	151142070	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:00:29	FR0000120693	130,05	EUR	12	XPAR	14528860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:00:29	FR0000120693	130,05	EUR	14	CHIX	151142074	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:00:29	FR0000120693	130,05	EUR	2	CHIX	151142073	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:00:29	FR0000120693	130,05	EUR	27	CHIX	151142072	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:00:29	FR0000120693	130,05	EUR	63	CHIX	151142071	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:00:29	FR0000120693	130,05	EUR	95	XPAR	14528861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:00:29	FR0000120693	130,05	EUR	110	XPAR	14528863	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:01:02	FR0000120693	129,95	EUR	195	TRQX	15319790	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:01:02	FR0000120693	129,95	EUR	86	XPAR	14528894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:01:05	FR0000120693	129,95	EUR	86	XPAR	14528899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:01:05	FR0000120693	129,95	EUR	24	XPAR	14528900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:01:05	FR0000120693	129,95	EUR	346	XPAR	14528901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:02:08	FR0000120693	129,8	EUR	72	CHIX	151142871	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:02:08	FR0000120693	129,8	EUR	11	XPAR	14528946	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:02:08	FR0000120693	129,85	EUR	101	CHIX	151142874	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:02:08	FR0000120693	129,85	EUR	110	XPAR	14528947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:02:45	FR0000120693	129,9	EUR	75	XPAR	14528979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:02:46	FR0000120693	129,9	EUR	7	XPAR	14528980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:02:46	FR0000120693	129,9	EUR	30	XPAR	14528981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:02:46	FR0000120693	129,9	EUR	67	XPAR	14528983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:02:47	FR0000120693	129,9	EUR	89	XPAR	14528984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:02:48	FR0000120693	129,9	EUR	8	XPAR	14528987	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:02:48	FR0000120693	129,9	EUR	89	XPAR	14528991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:02:48	FR0000120693	129,9	EUR	89	XPAR	14528994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:02:48	FR0000120693	129,9	EUR	8	XPAR	14528992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:03:09	FR0000120693	129,95	EUR	73	XPAR	14529019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:03:09	FR0000120693	129,9	EUR	75	XPAR	14529021	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:03:09	FR0000120693	129,95	EUR	32	XPAR	14529023	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:03:09	FR0000120693	129,95	EUR	78	XPAR	14529024	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:04:06	FR0000120693	129,9	EUR	109	BATE	15094366	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:04:06	FR0000120693	129,95	EUR	98	BATE	15094368	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:04:06	FR0000120693	129,95	EUR	12	BATE	15094367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:04:06	FR0000120693	129,95	EUR	110	XPAR	14529069	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:04:06	FR0000120693	129,95	EUR	110	TRQX	15319962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:04:13	FR0000120693	130,05	EUR	18	XPAR	14529102	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:04:13	FR0000120693	130,05	EUR	29	XPAR	14529099	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:04:13	FR0000120693	130,05	EUR	100	XPAR	14529104	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:04:13	FR0000120693	130,05	EUR	10	XPAR	14529105	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:04:13	FR0000120693	130,05	EUR	110	XPAR	14529106	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:04:14	FR0000120693	130,05	EUR	110	XPAR	14529107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:04:19	FR0000120693	130	EUR	38	XPAR	14529114	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:04:19	FR0000120693	130	EUR	69	XPAR	14529113	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:05:03	FR0000120693	129,85	EUR	510	BATE	15094690	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:05:03	FR0000120693	129,85	EUR	89	XPAR	14529170	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:05:03	FR0000120693	129,85	EUR	8	XPAR	14529171	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:05:03	FR0000120693	129,85	EUR	97	CHIX	151144188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:05:11	FR0000120693	129,9	EUR	182	XPAR	14529175	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:05:11	FR0000120693	129,9	EUR	182	XPAR	14529176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:06:11	FR0000120693	130,05	EUR	6	TRQX	15320088	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:06:11	FR0000120693	130,05	EUR	6	TRQX	15320090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:06:12	FR0000120693	130,05	EUR	200	TRQX	15320092	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:06:13	FR0000120693	130,05	EUR	18	TRQX	15320093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:06:13	FR0000120693	130,05	EUR	21	XPAR	14529230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:06:13	FR0000120693	130,05	EUR	46	XPAR	14529229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:06:13	FR0000120693	130,05	EUR	8	XPAR	14529228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:06:13	FR0000120693	130,05	EUR	56	CHIX	151144668	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:06:26	FR0000120693	130,05	EUR	177	CHIX	151144782	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:06:53	FR0000120693	130,05	EUR	76	XPAR	14529253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:06:53	FR0000120693	130,05	EUR	142	XPAR	14529252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:06:53	FR0000120693	130,05	EUR	55	XPAR	14529254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:05	FR0000120693	130,05	EUR	10	XPAR	14529257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:05	FR0000120693	130,05	EUR	17	XPAR	14529263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:09	FR0000120693	130,05	EUR	25	XPAR	14529266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:09	FR0000120693	130,05	EUR	85	XPAR	14529268	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:11	FR0000120693	130,05	EUR	9	XPAR	14529273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:11	FR0000120693	130,05	EUR	17	XPAR	14529272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:11	FR0000120693	130,05	EUR	18	XPAR	14529271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:11	FR0000120693	130,05	EUR	2	XPAR	14529270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:11	FR0000120693	130,05	EUR	41	XPAR	14529269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:13	FR0000120693	130,05	EUR	56	XPAR	14529275	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:13	FR0000120693	130,05	EUR	26	XPAR	14529276	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:13	FR0000120693	130,05	EUR	142	XPAR	14529278	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:14	FR0000120693	130,05	EUR	57	XPAR	14529279	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:14	FR0000120693	130,05	EUR	62	XPAR	14529280	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:14	FR0000120693	130,05	EUR	71	XPAR	14529285	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:14	FR0000120693	130,05	EUR	100	XPAR	14529284	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:15	FR0000120693	130	EUR	73	CHIX	151145092	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:15	FR0000120693	130	EUR	78	CHIX	151145091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:18	FR0000120693	130	EUR	36	TRQX	15320136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:23	FR0000120693	130	EUR	118	TRQX	15320141	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:24	FR0000120693	130	EUR	8	TRQX	15320143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:24	FR0000120693	130	EUR	81	CHIX	151145155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:07:24	FR0000120693	130	EUR	84	TRQX	15320142	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:08:04	FR0000120693	130	EUR	11	XPAR	14529346	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:08:04	FR0000120693	130	EUR	99	XPAR	14529348	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:08:04	FR0000120693	130	EUR	110	BATE	15095525	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:08:17	FR0000120693	130	EUR	110	BATE	15095603	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:08:17	FR0000120693	130	EUR	110	XPAR	14529368	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:08:17	FR0000120693	130	EUR	87	XPAR	14529370	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:08:17	FR0000120693	130	EUR	75	XPAR	14529371	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:08:17	FR0000120693	130	EUR	40	XPAR	14529373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:08:17	FR0000120693	130	EUR	86	XPAR	14529372	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:08:17	FR0000120693	129,95	EUR	125	XPAR	14529376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:03	FR0000120693	130	EUR	8	BATE	15095806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:03	FR0000120693	130	EUR	73	BATE	15095807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:03	FR0000120693	130,1	EUR	82	XPAR	14529456	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:03	FR0000120693	130,1	EUR	107	XPAR	14529457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:03	FR0000120693	130,1	EUR	90	BATE	15095811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:03	FR0000120693	130,1	EUR	180	XPAR	14529459	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:35	FR0000120693	130	EUR	74	BATE	15096003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:35	FR0000120693	130	EUR	7	BATE	15096007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:35	FR0000120693	130	EUR	357	BATE	15096005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:35	FR0000120693	130	EUR	18	BATE	15096010	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:35	FR0000120693	130	EUR	3	BATE	15096009	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:35	FR0000120693	130	EUR	2	BATE	15096008	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:35	FR0000120693	130	EUR	121	XPAR	14529507	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:35	FR0000120693	130	EUR	59	XPAR	14529506	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:35	FR0000120693	130	EUR	17	XPAR	14529505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:35	FR0000120693	130	EUR	25	XPAR	14529504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:35	FR0000120693	130	EUR	248	XPAR	14529503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:35	FR0000120693	130	EUR	330	XPAR	14529508	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:35	FR0000120693	130	EUR	42	BATE	15096011	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:35	FR0000120693	130	EUR	200	XPAR	14529510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:09:36	FR0000120693	130	EUR	80	XPAR	14529511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:00	FR0000120693	129,7	EUR	31	CHIX	151147139	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:00	FR0000120693	129,7	EUR	33	CHIX	151147137	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:00	FR0000120693	129,7	EUR	57	CHIX	151147138	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:00	FR0000120693	129,7	EUR	8	CHIX	151147134	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:00	FR0000120693	129,7	EUR	100	CHIX	151147135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:00	FR0000120693	129,7	EUR	50	XPAR	14529670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:00	FR0000120693	129,7	EUR	75	XPAR	14529665	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:00	FR0000120693	129,7	EUR	40	XPAR	14529666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:00	FR0000120693	129,7	EUR	36	XPAR	14529663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:00	FR0000120693	129,7	EUR	68	XPAR	14529664	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:00	FR0000120693	129,7	EUR	90	XPAR	14529667	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:00	FR0000120693	129,7	EUR	21	XPAR	14529669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:03	FR0000120693	129,7	EUR	249	XPAR	14529676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:03	FR0000120693	129,7	EUR	349	XPAR	14529678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:03	FR0000120693	129,7	EUR	79	XPAR	14529680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:51	FR0000120693	129,55	EUR	44	BATE	15097124	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:51	FR0000120693	129,55	EUR	6	BATE	15097123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:51	FR0000120693	129,55	EUR	20	BATE	15097122	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:51	FR0000120693	129,55	EUR	11	BATE	15097121	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:51	FR0000120693	129,55	EUR	1	BATE	15097120	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:51	FR0000120693	129,6	EUR	13	BATE	15097125	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:51	FR0000120693	129,6	EUR	44	BATE	15097126	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:12:51	FR0000120693	129,6	EUR	276	BATE	15097128	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:13:08	FR0000120693	129,55	EUR	34	BATE	15097212	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:13:08	FR0000120693	129,55	EUR	20	BATE	15097211	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:14:00	FR0000120693	129,5	EUR	84	XPAR	14529816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:14:00	FR0000120693	129,5	EUR	132	TRQX	15320626	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:14:00	FR0000120693	129,5	EUR	39	XPAR	14529817	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:14:00	FR0000120693	129,5	EUR	10	XPAR	14529821	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:14:00	FR0000120693	129,5	EUR	100	XPAR	14529820	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:14:04	FR0000120693	129,5	EUR	110	XPAR	14529832	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:14:06	FR0000120693	129,45	EUR	68	XPAR	14529834	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:01	FR0000120693	129,5	EUR	163	BATE	15097841	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:01	FR0000120693	129,5	EUR	2	XPAR	14529896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:01	FR0000120693	129,5	EUR	100	XPAR	14529895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:01	FR0000120693	129,55	EUR	5	BATE	15097845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:01	FR0000120693	129,55	EUR	16	BATE	15097844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:01	FR0000120693	129,55	EUR	27	BATE	15097842	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:01	FR0000120693	129,55	EUR	9	BATE	15097843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:01	FR0000120693	129,55	EUR	206	CHIX	151148574	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:09	FR0000120693	129,55	EUR	33	XPAR	14529905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:09	FR0000120693	129,55	EUR	29	XPAR	14529906	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:09	FR0000120693	129,55	EUR	31	XPAR	14529907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:09	FR0000120693	129,55	EUR	85	XPAR	14529911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:09	FR0000120693	129,55	EUR	8	XPAR	14529912	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:12	FR0000120693	129,5	EUR	34	XPAR	14529938	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:12	FR0000120693	129,5	EUR	140	XPAR	14529939	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:16	FR0000120693	129,5	EUR	110	XPAR	14529953	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:36	FR0000120693	129,45	EUR	156	XPAR	14529977	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:41	FR0000120693	129,45	EUR	40	XPAR	14529983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:41	FR0000120693	129,5	EUR	75	XPAR	14529989	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:41	FR0000120693	129,45	EUR	56	XPAR	14529990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:41	FR0000120693	129,45	EUR	54	XPAR	14529992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:15:56	FR0000120693	129,15	EUR	128	XPAR	14530004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:16:00	FR0000120693	129,15	EUR	55	BATE	15098286	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:16:05	FR0000120693	129,25	EUR	30	TRQX	15320793	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:16:05	FR0000120693	129,25	EUR	200	TRQX	15320795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:00	FR0000120693	129,25	EUR	50	BATE	15098585	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:00	FR0000120693	129,25	EUR	22	BATE	15098584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:00	FR0000120693	129,25	EUR	70	BATE	15098583	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:00	FR0000120693	129,25	EUR	19	BATE	15098582	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:00	FR0000120693	129,25	EUR	2	BATE	15098581	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:00	FR0000120693	129,25	EUR	82	BATE	15098580	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:00	FR0000120693	129,25	EUR	8	BATE	15098579	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:00	FR0000120693	129,25	EUR	22	BATE	15098578	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:00	FR0000120693	129,25	EUR	44	BATE	15098586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:11	FR0000120693	129,35	EUR	7	XPAR	14530108	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:11	FR0000120693	129,35	EUR	75	XPAR	14530107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:11	FR0000120693	129,35	EUR	38	XPAR	14530111	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:11	FR0000120693	129,35	EUR	78	XPAR	14530110	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:11	FR0000120693	129,35	EUR	68	XPAR	14530109	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:11	FR0000120693	129,35	EUR	14	XPAR	14530116	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:11	FR0000120693	129,35	EUR	32	XPAR	14530115	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:11	FR0000120693	129,35	EUR	75	XPAR	14530113	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:11	FR0000120693	129,35	EUR	29	XPAR	14530114	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:11	FR0000120693	129,35	EUR	37	XPAR	14530112	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:11	FR0000120693	129,35	EUR	29	XPAR	14530117	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:11	FR0000120693	129,35	EUR	2	XPAR	14530118	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:11	FR0000120693	129,35	EUR	82	XPAR	14530120	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:11	FR0000120693	129,35	EUR	73	XPAR	14530119	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:11	FR0000120693	129,35	EUR	17	XPAR	14530122	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:11	FR0000120693	129,35	EUR	48	XPAR	14530124	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:14	FR0000120693	129,25	EUR	39	BATE	15098681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:14	FR0000120693	129,25	EUR	61	CHIX	151149734	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:17:14	FR0000120693	129,25	EUR	200	BATE	15098680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:18:15	FR0000120693	129,25	EUR	84	CHIX	151150195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:18:15	FR0000120693	129,25	EUR	35	CHIX	151150194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:18:15	FR0000120693	129,25	EUR	115	CHIX	151150196	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:18:15	FR0000120693	129,25	EUR	33	XPAR	14530207	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:18:15	FR0000120693	129,25	EUR	490	XPAR	14530206	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:18:15	FR0000120693	129,2	EUR	15	XPAR	14530212	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:18:15	FR0000120693	129,2	EUR	201	XPAR	14530210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:18:20	FR0000120693	129,15	EUR	42	TRQX	15320996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:18:21	FR0000120693	129,15	EUR	53	TRQX	15321000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:18:23	FR0000120693	129,15	EUR	15	TRQX	15321003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:19:11	FR0000120693	129,2	EUR	30	XPAR	14530279	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:19:11	FR0000120693	129,2	EUR	36	XPAR	14530278	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:19:11	FR0000120693	129,2	EUR	24	BATE	15099384	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:19:11	FR0000120693	129,2	EUR	42	BATE	15099385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:19:21	FR0000120693	129,2	EUR	66	XPAR	14530304	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:19:21	FR0000120693	129,2	EUR	8	XPAR	14530310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:19:21	FR0000120693	129,2	EUR	75	XPAR	14530309	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:19:21	FR0000120693	129,2	EUR	62	XPAR	14530307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:19:21	FR0000120693	129,2	EUR	110	XPAR	14530311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:19:21	FR0000120693	129,2	EUR	80	XPAR	14530312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:19:21	FR0000120693	129,2	EUR	3	XPAR	14530314	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:20:06	FR0000120693	129,25	EUR	254	BATE	15099778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:20:06	FR0000120693	129,25	EUR	16	BATE	15099777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:20:06	FR0000120693	129,25	EUR	35	BATE	15099776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:20:06	FR0000120693	129,25	EUR	9	BATE	15099775	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:20:06	FR0000120693	129,25	EUR	382	XPAR	14530390	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:20:22	FR0000120693	129,15	EUR	7	XPAR	14530428	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:20:22	FR0000120693	129,15	EUR	179	XPAR	14530429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:08	FR0000120693	129,2	EUR	4	BATE	150100379	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:08	FR0000120693	129,2	EUR	71	BATE	150100380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:08	FR0000120693	129,2	EUR	20	XPAR	14530491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:08	FR0000120693	129,2	EUR	1	XPAR	14530489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:08	FR0000120693	129,2	EUR	6	XPAR	14530488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:08	FR0000120693	129,2	EUR	8	BATE	150100382	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:08	FR0000120693	129,2	EUR	114	CHIX	151152088	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:08	FR0000120693	129,2	EUR	114	TRQX	15321334	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:08	FR0000120693	129,2	EUR	9	XPAR	14530492	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:08	FR0000120693	129,2	EUR	14	XPAR	14530495	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:08	FR0000120693	129,2	EUR	10	XPAR	14530494	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:08	FR0000120693	129,2	EUR	54	XPAR	14530493	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:08	FR0000120693	129,2	EUR	31	BATE	150100384	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:15	FR0000120693	129,2	EUR	19	XPAR	14530504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:17	FR0000120693	129,2	EUR	9	XPAR	14530509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:17	FR0000120693	129,2	EUR	90	XPAR	14530508	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:17	FR0000120693	129,2	EUR	24	XPAR	14530516	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:17	FR0000120693	129,2	EUR	135	XPAR	14530515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:17	FR0000120693	129,2	EUR	154	XPAR	14530514	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:17	FR0000120693	129,2	EUR	22	XPAR	14530513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:17	FR0000120693	129,2	EUR	66	XPAR	14530511	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:17	FR0000120693	129,2	EUR	39	XPAR	14530512	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:21:17	FR0000120693	129,15	EUR	1	XPAR	14530510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:00	FR0000120693	129,05	EUR	4	XPAR	14530605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:00	FR0000120693	129,05	EUR	4	CHIX	151152727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:00	FR0000120693	129,05	EUR	1	BATE	150100792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:00	FR0000120693	129,05	EUR	2	BATE	150100791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:00	FR0000120693	129,05	EUR	1	BATE	150100790	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:11	FR0000120693	129,05	EUR	110	BATE	150100947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:12	FR0000120693	129,05	EUR	110	XPAR	14530622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:12	FR0000120693	129,05	EUR	110	CHIX	151152978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:20	FR0000120693	129,05	EUR	20	BATE	150101041	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:26	FR0000120693	129,05	EUR	13	XPAR	14530648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:26	FR0000120693	129,05	EUR	23	BATE	150101077	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:31	FR0000120693	129	EUR	32	BATE	150101094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:31	FR0000120693	129	EUR	2	BATE	150101101	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:31	FR0000120693	129	EUR	18	BATE	150101100	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:31	FR0000120693	129	EUR	299	BATE	150101096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:31	FR0000120693	129	EUR	50	BATE	150101098	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:31	FR0000120693	129	EUR	11	XPAR	14530656	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:31	FR0000120693	129	EUR	84	XPAR	14530652	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:31	FR0000120693	129	EUR	117	XPAR	14530654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:31	FR0000120693	129	EUR	33	XPAR	14530659	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:31	FR0000120693	129	EUR	101	XPAR	14530657	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:31	FR0000120693	129	EUR	82	XPAR	14530661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:31	FR0000120693	129	EUR	42	XPAR	14530660	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:31	FR0000120693	129	EUR	58	XPAR	14530662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:22:31	FR0000120693	129	EUR	128	XPAR	14530664	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:23:08	FR0000120693	128,9	EUR	51	TRQX	15321679	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:23:08	FR0000120693	128,9	EUR	25	XPAR	14530734	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:23:08	FR0000120693	128,9	EUR	264	XPAR	14530735	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:23:08	FR0000120693	128,9	EUR	110	TRQX	15321681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:23:08	FR0000120693	128,9	EUR	224	XPAR	14530737	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:24:02	FR0000120693	128,8	EUR	110	CHIX	151154413	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:24:02	FR0000120693	128,8	EUR	11	XPAR	14530799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:24:02	FR0000120693	128,8	EUR	99	XPAR	14530801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:24:12	FR0000120693	128,75	EUR	183	XPAR	14530819	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:24:12	FR0000120693	128,75	EUR	52	XPAR	14530821	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:24:12	FR0000120693	128,7	EUR	17	BATE	150101731	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:24:12	FR0000120693	128,7	EUR	11	BATE	150101730	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:24:12	FR0000120693	128,7	EUR	1	BATE	150101729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:24:12	FR0000120693	128,75	EUR	165	BATE	150101732	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:24:20	FR0000120693	128,7	EUR	389	BATE	150101767	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:25:00	FR0000120693	128,55	EUR	98	CHIX	151155186	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:25:00	FR0000120693	128,55	EUR	7	CHIX	151155185	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:25:00	FR0000120693	128,55	EUR	58	CHIX	151155184	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:25:00	FR0000120693	128,55	EUR	25	CHIX	151155183	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:25:00	FR0000120693	128,55	EUR	24	CHIX	151155181	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:25:00	FR0000120693	128,55	EUR	26	CHIX	151155187	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:25:00	FR0000120693	128,55	EUR	13	CHIX	151155188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:25:14	FR0000120693	128,55	EUR	35	XPAR	14530953	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:25:14	FR0000120693	128,55	EUR	2	XPAR	14530956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:25:14	FR0000120693	128,55	EUR	35	XPAR	14530955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:25:14	FR0000120693	128,55	EUR	4	XPAR	14530954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:25:14	FR0000120693	128,55	EUR	259	TRQX	15321995	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:25:14	FR0000120693	128,55	EUR	60	XPAR	14530957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:25:14	FR0000120693	128,55	EUR	382	XPAR	14530959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:25:15	FR0000120693	128,55	EUR	219	XPAR	14530961	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:26:00	FR0000120693	128,55	EUR	110	XPAR	14531045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:26:02	FR0000120693	128,5	EUR	18	XPAR	14531058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:26:02	FR0000120693	128,5	EUR	11	XPAR	14531056	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:26:02	FR0000120693	128,5	EUR	81	XPAR	14531059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:26:11	FR0000120693	128,45	EUR	55	XPAR	14531078	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:26:11	FR0000120693	128,45	EUR	23	XPAR	14531081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:26:11	FR0000120693	128,45	EUR	100	XPAR	14531083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:26:11	FR0000120693	128,45	EUR	10	XPAR	14531085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:26:18	FR0000120693	128,4	EUR	19	XPAR	14531098	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:26:18	FR0000120693	128,4	EUR	9	XPAR	14531097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:26:18	FR0000120693	128,4	EUR	110	XPAR	14531099	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:26:28	FR0000120693	128,35	EUR	8	XPAR	14531128	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:26:28	FR0000120693	128,35	EUR	136	XPAR	14531130	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:00	FR0000120693	128,25	EUR	10	BATE	150102651	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:00	FR0000120693	128,25	EUR	186	BATE	150102653	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:00	FR0000120693	128,25	EUR	97	CHIX	151156622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:01	FR0000120693	128,25	EUR	17	XPAR	14531175	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:01	FR0000120693	128,25	EUR	146	XPAR	14531173	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:06	FR0000120693	128,2	EUR	20	XPAR	14531194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:31	FR0000120693	128,1	EUR	34	XPAR	14531223	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:31	FR0000120693	128,1	EUR	69	BATE	150102918	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:31	FR0000120693	128,1	EUR	3	BATE	150102920	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:31	FR0000120693	128,1	EUR	96	XPAR	14531224	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:41	FR0000120693	128,05	EUR	35	XPAR	14531251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:41	FR0000120693	128,05	EUR	38	XPAR	14531255	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:41	FR0000120693	128,05	EUR	14	XPAR	14531252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:42	FR0000120693	128,05	EUR	34	XPAR	14531257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:43	FR0000120693	128,05	EUR	110	XPAR	14531261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:46	FR0000120693	128	EUR	29	XPAR	14531279	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:46	FR0000120693	128	EUR	46	XPAR	14531280	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:46	FR0000120693	128	EUR	142	XPAR	14531281	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:27:46	FR0000120693	127,95	EUR	110	XPAR	14531283	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:00	FR0000120693	128	EUR	82	TRQX	15322373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:00	FR0000120693	128	EUR	55	TRQX	15322375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:00	FR0000120693	128	EUR	73	XPAR	14531328	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:01	FR0000120693	128,05	EUR	11	CHIX	151157510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:01	FR0000120693	128,05	EUR	110	BATE	150103144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:01	FR0000120693	128,05	EUR	43	CHIX	151157513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:01	FR0000120693	128,05	EUR	56	CHIX	151157523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:01	FR0000120693	128,05	EUR	110	XPAR	14531332	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:19	FR0000120693	128	EUR	92	XPAR	14531363	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:19	FR0000120693	128	EUR	21	XPAR	14531364	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:19	FR0000120693	128	EUR	1	XPAR	14531367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:20	FR0000120693	128,05	EUR	21	XPAR	14531373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:20	FR0000120693	128,05	EUR	258	XPAR	14531375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:20	FR0000120693	128,05	EUR	208	XPAR	14531377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:26	FR0000120693	128,15	EUR	108	XPAR	14531383	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:26	FR0000120693	128,15	EUR	45	CHIX	151157898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:27	FR0000120693	128,15	EUR	151	CHIX	151157923	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:27	FR0000120693	128,15	EUR	94	XPAR	14531385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:27	FR0000120693	128,15	EUR	251	XPAR	14531387	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:27	FR0000120693	128,15	EUR	102	XPAR	14531389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:33	FR0000120693	128,15	EUR	25	TRQX	15322462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:38	FR0000120693	128,2	EUR	117	BATE	150103431	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:38	FR0000120693	128,2	EUR	117	CHIX	151158016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:38	FR0000120693	128,2	EUR	117	TRQX	15322468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:38	FR0000120693	128,2	EUR	5	XPAR	14531419	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:38	FR0000120693	128,2	EUR	112	XPAR	14531417	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:38	FR0000120693	128,2	EUR	82	TRQX	15322471	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:38	FR0000120693	128,2	EUR	201	XPAR	14531420	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:38	FR0000120693	128,2	EUR	82	BATE	150103434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:38	FR0000120693	128,2	EUR	55	XPAR	14531422	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:52	FR0000120693	128,15	EUR	35	XPAR	14531466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:52	FR0000120693	128,15	EUR	4	BATE	150103509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:52	FR0000120693	128,15	EUR	26	BATE	150103506	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:52	FR0000120693	128,15	EUR	188	BATE	150103511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:52	FR0000120693	128,15	EUR	108	BATE	150103513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:52	FR0000120693	128,15	EUR	172	CHIX	151158176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:52	FR0000120693	128,15	EUR	26	CHIX	151158173	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:28:52	FR0000120693	128,15	EUR	15	BATE	150103517	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,15	EUR	45	XPAR	14531503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,15	EUR	63	XPAR	14531502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,15	EUR	183	BATE	150103582	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,15	EUR	3	BATE	150103581	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,15	EUR	16	BATE	150103579	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,15	EUR	3	BATE	150103578	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,15	EUR	119	TRQX	15322535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,15	EUR	8	TRQX	15322537	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,15	EUR	86	TRQX	15322536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,15	EUR	26	TRQX	15322534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,15	EUR	199	XPAR	14531504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,15	EUR	3	BATE	150103587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,15	EUR	11	BATE	150103585	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,15	EUR	75	XPAR	14531507	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,15	EUR	168	XPAR	14531512	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,15	EUR	82	XPAR	14531513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,15	EUR	82	BATE	150103597	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:00	FR0000120693	128,1	EUR	37	TRQX	15322544	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	90	BATE	150103607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	39	BATE	150103609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	36	TRQX	15322548	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	18	TRQX	15322550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	35	TRQX	15322552	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	2	BATE	150103628	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	3	BATE	150103627	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	3	BATE	150103626	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	2	BATE	150103625	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	3	BATE	150103624	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	3	BATE	150103623	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	2	BATE	150103622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	125	BATE	150103621	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	2	BATE	150103620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	3	BATE	150103629	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	28	BATE	150103633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	31	BATE	150103632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	45	BATE	150103631	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	13	BATE	150103630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	20	XPAR	14531523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,15	EUR	52	XPAR	14531529	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	114	XPAR	14531531	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	95	XPAR	14531533	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,1	EUR	6	XPAR	14531535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,15	EUR	142	XPAR	14531543	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,15	EUR	77	XPAR	14531542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,15	EUR	204	XPAR	14531541	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,15	EUR	160	XPAR	14531540	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,15	EUR	75	XPAR	14531538	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,15	EUR	44	XPAR	14531539	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:01	FR0000120693	128,15	EUR	119	XPAR	14531536	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:12	FR0000120693	128,05	EUR	231	CHIX	151158712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:12	FR0000120693	128,05	EUR	12	CHIX	151158711	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:12	FR0000120693	128,05	EUR	75	XPAR	14531616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:12	FR0000120693	128,05	EUR	26	CHIX	151158713	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:12	FR0000120693	128,05	EUR	56	XPAR	14531617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:12	FR0000120693	128,05	EUR	61	XPAR	14531620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:12	FR0000120693	128,05	EUR	75	XPAR	14531622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:13	FR0000120693	128,05	EUR	75	XPAR	14531626	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:13	FR0000120693	128,05	EUR	35	XPAR	14531627	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:15	FR0000120693	128,05	EUR	43	XPAR	14531642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:15	FR0000120693	128,05	EUR	57	XPAR	14531643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:15	FR0000120693	128,05	EUR	36	XPAR	14531644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:15	FR0000120693	128,05	EUR	350	BATE	150103853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:17	FR0000120693	128,1	EUR	14	BATE	150103875	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:18	FR0000120693	128,2	EUR	45	XPAR	14531672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:19	FR0000120693	128,25	EUR	59	XPAR	14531678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:22	FR0000120693	128,25	EUR	162	XPAR	14531692	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:25	FR0000120693	128,25	EUR	479	BATE	150103953	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:25	FR0000120693	128,25	EUR	6	XPAR	14531717	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:25	FR0000120693	128,2	EUR	1	XPAR	14531715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:25	FR0000120693	128,25	EUR	75	XPAR	14531716	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:25	FR0000120693	128,25	EUR	58	XPAR	14531722	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:25	FR0000120693	128,25	EUR	24	XPAR	14531721	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:25	FR0000120693	128,25	EUR	61	XPAR	14531724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:25	FR0000120693	128,25	EUR	58	XPAR	14531725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:25	FR0000120693	128,25	EUR	75	XPAR	14531723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:25	FR0000120693	128,25	EUR	1	XPAR	14531727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:25	FR0000120693	128,25	EUR	58	XPAR	14531726	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:25	FR0000120693	128,25	EUR	101	XPAR	14531730	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:25	FR0000120693	128,25	EUR	161	XPAR	14531729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:25	FR0000120693	128,25	EUR	75	XPAR	14531728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:25	FR0000120693	128,3	EUR	58	XPAR	14531733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:25	FR0000120693	128,25	EUR	115	XPAR	14531734	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:26	FR0000120693	128,25	EUR	283	XPAR	14531736	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:27	FR0000120693	128,25	EUR	1	XPAR	14531740	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:27	FR0000120693	128,2	EUR	170	XPAR	14531742	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:27	FR0000120693	128,2	EUR	380	XPAR	14531744	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	01/04/2020 17:29:27	FR0000120693	128,2	EUR	91	XPAR	14531743	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:57	FR0000120693	129,9	EUR	123	XPAR	1452510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:57	FR0000120693	129,9	EUR	105	XPAR	1452511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:57	FR0000120693	129,9	EUR	196	TRQX	153413	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:57	FR0000120693	129,9	EUR	104	CHIX	1515002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:57	FR0000120693	129,9	EUR	24	CHIX	1515004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:57	FR0000120693	129,9	EUR	129	CHIX	1515003	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:57	FR0000120693	129,9	EUR	5	CHIX	1515005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:57	FR0000120693	129,9	EUR	4	CHIX	1515006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:57	FR0000120693	129,9	EUR	20	BATE	1501151	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:57	FR0000120693	129,9	EUR	39	BATE	1501150	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:57	FR0000120693	129,9	EUR	4	BATE	1501152	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:57	FR0000120693	129,9	EUR	95	BATE	1501148	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:57	FR0000120693	129,9	EUR	61	BATE	1501149	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:57	FR0000120693	129,9	EUR	65	BATE	1501147	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:57	FR0000120693	129,9	EUR	4	BATE	1501153	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:58	FR0000120693	129,85	EUR	8	XPAR	1452512	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:58	FR0000120693	129,85	EUR	1	XPAR	1452513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:58	FR0000120693	129,85	EUR	8	BATE	1501155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:58	FR0000120693	129,85	EUR	2	BATE	1501156	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:58	FR0000120693	129,75	EUR	34	BATE	1501157	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,65	EUR	2	BATE	1501161	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,65	EUR	10	BATE	1501160	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,65	EUR	9	BATE	1501159	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,65	EUR	2	BATE	1501158	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,5	EUR	113	BATE	1501166	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,55	EUR	81	BATE	1501164	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,55	EUR	10	BATE	1501165	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,6	EUR	49	BATE	1501163	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,6	EUR	30	BATE	1501162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,65	EUR	7	XPAR	1452515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,65	EUR	24	XPAR	1452514	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,5	EUR	40	BATE	1501169	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,5	EUR	14	BATE	1501167	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,5	EUR	41	BATE	1501168	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,5	EUR	9	BATE	1501170	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,4	EUR	30	BATE	1501172	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,4	EUR	51	BATE	1501171	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,65	EUR	122	XPAR	1452520	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,65	EUR	75	XPAR	1452519	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,65	EUR	56	XPAR	1452518	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,65	EUR	75	XPAR	1452517	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,6	EUR	42	XPAR	1452523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,6	EUR	75	XPAR	1452522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,6	EUR	75	XPAR	1452521	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,6	EUR	117	XPAR	1452526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:10:59	FR0000120693	129,6	EUR	75	XPAR	1452525	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:11:00	FR0000120693	129,3	EUR	28	XPAR	1452535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:13:10	FR0000120693	129,6	EUR	84	CHIX	1515742	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:13:10	FR0000120693	129,6	EUR	41	XPAR	1452733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:13:10	FR0000120693	129,6	EUR	27	XPAR	1452732	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:13:10	FR0000120693	129,6	EUR	1	XPAR	1452731	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:13:49	FR0000120693	129,65	EUR	32	XPAR	1452813	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:13:49	FR0000120693	129,65	EUR	71	XPAR	1452812	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:13:52	FR0000120693	129,65	EUR	9	XPAR	1452825	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:13:52	FR0000120693	129,65	EUR	154	XPAR	1452824	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:13:52	FR0000120693	129,65	EUR	7	XPAR	1452823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:13:52	FR0000120693	129,65	EUR	75	XPAR	1452820	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:13:52	FR0000120693	129,65	EUR	8	XPAR	1452822	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:13:52	FR0000120693	129,65	EUR	58	XPAR	1452821	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:13:52	FR0000120693	129,65	EUR	28	XPAR	1452828	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:13:52	FR0000120693	129,65	EUR	170	XPAR	1452826	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:13:52	FR0000120693	129,65	EUR	111	XPAR	1452827	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:13:57	FR0000120693	129,45	EUR	27	XPAR	1452835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:18	FR0000120693	129,4	EUR	26	XPAR	1452890	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:18	FR0000120693	129,4	EUR	1	XPAR	1452891	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:18	FR0000120693	129,25	EUR	15	BATE	1501498	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:18	FR0000120693	129,4	EUR	143	BATE	1501501	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:18	FR0000120693	129,4	EUR	36	BATE	1501500	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:18	FR0000120693	129,35	EUR	13	BATE	1501499	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:18	FR0000120693	129,4	EUR	157	CHIX	1516226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:18	FR0000120693	129,4	EUR	35	CHIX	1516225	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:18	FR0000120693	129,4	EUR	5	XPAR	1452892	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:18	FR0000120693	129,4	EUR	26	XPAR	1452893	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:29	FR0000120693	129,4	EUR	12	TRQX	153528	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:29	FR0000120693	129,4	EUR	70	TRQX	153527	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:29	FR0000120693	129,4	EUR	30	XPAR	1452911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:29	FR0000120693	129,4	EUR	53	XPAR	1452910	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:30	FR0000120693	129,4	EUR	75	XPAR	1452933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:57	FR0000120693	129,45	EUR	19	XPAR	1452987	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:57	FR0000120693	129,45	EUR	37	XPAR	1452989	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:57	FR0000120693	129,35	EUR	123	XPAR	1452992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:57	FR0000120693	129,35	EUR	75	XPAR	1452990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:57	FR0000120693	129,35	EUR	56	XPAR	1452991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:57	FR0000120693	129,35	EUR	122	XPAR	1452993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:57	FR0000120693	129,35	EUR	123	XPAR	1452994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:14:58	FR0000120693	129,35	EUR	134	XPAR	1452996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:04	FR0000120693	129,45	EUR	20	BATE	1501592	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:04	FR0000120693	129,45	EUR	25	XPAR	1453035	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:04	FR0000120693	129,45	EUR	54	XPAR	1453037	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:10	FR0000120693	129,55	EUR	90	BATE	1501628	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:34	FR0000120693	129,6	EUR	52	XPAR	1453090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:34	FR0000120693	129,6	EUR	16	XPAR	1453091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:34	FR0000120693	129,6	EUR	40	XPAR	1453093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:34	FR0000120693	129,6	EUR	94	XPAR	1453092	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:34	FR0000120693	129,6	EUR	94	XPAR	1453095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:34	FR0000120693	129,6	EUR	40	XPAR	1453094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:41	FR0000120693	129,55	EUR	25	XPAR	1453109	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:41	FR0000120693	129,6	EUR	27	XPAR	1453112	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:41	FR0000120693	129,6	EUR	8	XPAR	1453111	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:41	FR0000120693	129,6	EUR	75	XPAR	1453110	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:59	FR0000120693	129,55	EUR	12	XPAR	1453132	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:59	FR0000120693	129,55	EUR	2	XPAR	1453131	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:59	FR0000120693	129,55	EUR	9	BATE	1501770	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:15:59	FR0000120693	129,5	EUR	83	BATE	1501771	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:16:13	FR0000120693	129,35	EUR	91	BATE	1501800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:16:13	FR0000120693	129,35	EUR	63	BATE	1501799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:16:13	FR0000120693	129,5	EUR	75	XPAR	1453152	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:16:13	FR0000120693	129,5	EUR	115	TRQX	153590	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:16:15	FR0000120693	129,5	EUR	40	TRQX	153591	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:16:15	FR0000120693	129,5	EUR	2	XPAR	1453154	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:16:15	FR0000120693	129,5	EUR	115	XPAR	1453153	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:16:15	FR0000120693	129,5	EUR	37	TRQX	153592	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:16:15	FR0000120693	129,5	EUR	57	XPAR	1453156	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:16:15	FR0000120693	129,5	EUR	8	XPAR	1453157	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:16:15	FR0000120693	129,5	EUR	119	XPAR	1453155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:16:15	FR0000120693	129,5	EUR	141	XPAR	1453158	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:17:54	FR0000120693	129,7	EUR	27	CHIX	1517669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:17:54	FR0000120693	129,7	EUR	51	CHIX	1517668	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:17:54	FR0000120693	129,7	EUR	78	BATE	1502084	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:17:54	FR0000120693	129,7	EUR	68	BATE	1502086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:17:54	FR0000120693	129,7	EUR	10	BATE	1502085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:17:54	FR0000120693	129,7	EUR	9	XPAR	1453420	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:17:54	FR0000120693	129,7	EUR	23	XPAR	1453419	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:17:54	FR0000120693	129,7	EUR	46	XPAR	1453418	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:17:54	FR0000120693	129,7	EUR	25	CHIX	1517670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:17:59	FR0000120693	129,85	EUR	61	BATE	1502091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:17:59	FR0000120693	129,85	EUR	67	XPAR	1453431	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:18:00	FR0000120693	129,85	EUR	6	BATE	1502095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:18:00	FR0000120693	129,85	EUR	7	XPAR	1453433	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:18:00	FR0000120693	129,85	EUR	75	XPAR	1453432	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:18:00	FR0000120693	129,85	EUR	9	XPAR	1453435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:18:00	FR0000120693	129,85	EUR	73	XPAR	1453434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:18:00	FR0000120693	129,85	EUR	73	XPAR	1453436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:18:00	FR0000120693	129,85	EUR	7	XPAR	1453438	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:18:12	FR0000120693	129,9	EUR	31	CHIX	1517768	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:18:12	FR0000120693	129,9	EUR	51	CHIX	1517767	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:18:12	FR0000120693	129,9	EUR	75	XPAR	1453460	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:18:12	FR0000120693	129,9	EUR	7	XPAR	1453461	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:18:12	FR0000120693	129,8	EUR	13	XPAR	1453464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:18:12	FR0000120693	129,9	EUR	185	XPAR	1453463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:18:12	FR0000120693	129,9	EUR	46	XPAR	1453462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:18:22	FR0000120693	129,8	EUR	20	XPAR	1453495	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:20:13	FR0000120693	130,75	EUR	25	XPAR	1453669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:20:13	FR0000120693	130,75	EUR	1	XPAR	1453670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:20:20	FR0000120693	130,75	EUR	15	XPAR	1453681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:20:20	FR0000120693	130,75	EUR	15	CHIX	1518489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:20:20	FR0000120693	130,75	EUR	18	TRQX	153710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:20:58	FR0000120693	131	EUR	19	BATE	1502512	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:20:58	FR0000120693	131	EUR	94	CHIX	1518670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:20:58	FR0000120693	131	EUR	75	BATE	1502511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:20:58	FR0000120693	131	EUR	94	TRQX	153725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:20:58	FR0000120693	131	EUR	94	XPAR	1453720	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:02	FR0000120693	130,9	EUR	27	BATE	1502523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:02	FR0000120693	131	EUR	31	BATE	1502525	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:02	FR0000120693	131	EUR	51	BATE	1502524	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:02	FR0000120693	131	EUR	75	XPAR	1453723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:05	FR0000120693	131	EUR	7	XPAR	1453726	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:05	FR0000120693	131	EUR	82	CHIX	1518705	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:07	FR0000120693	130,95	EUR	26	BATE	1502542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:07	FR0000120693	130,95	EUR	26	XPAR	1453730	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:22	FR0000120693	130,9	EUR	7	XPAR	1453749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:22	FR0000120693	130,9	EUR	13	XPAR	1453748	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:22	FR0000120693	130,9	EUR	7	BATE	1502572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:22	FR0000120693	130,9	EUR	13	BATE	1502571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:26	FR0000120693	130,85	EUR	34	XPAR	1453755	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:26	FR0000120693	130,85	EUR	11	BATE	1502582	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:26	FR0000120693	130,85	EUR	23	BATE	1502581	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:37	FR0000120693	130,85	EUR	16	BATE	1502609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:37	FR0000120693	130,85	EUR	1	BATE	1502610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:37	FR0000120693	130,85	EUR	20	XPAR	1453766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:37	FR0000120693	130,75	EUR	12	XPAR	1453769	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:37	FR0000120693	130,75	EUR	40	XPAR	1453768	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:37	FR0000120693	130,75	EUR	1	BATE	1502613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:37	FR0000120693	130,75	EUR	15	BATE	1502611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:37	FR0000120693	130,75	EUR	24	BATE	1502612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:37	FR0000120693	130,85	EUR	25	XPAR	1453770	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:37	FR0000120693	130,8	EUR	37	XPAR	1453772	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:37	FR0000120693	130,8	EUR	37	BATE	1502617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:37	FR0000120693	130,85	EUR	95	BATE	1502619	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:37	FR0000120693	130,85	EUR	68	BATE	1502622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:38	FR0000120693	130,85	EUR	5	BATE	1502626	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:38	FR0000120693	130,85	EUR	8	BATE	1502625	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:38	FR0000120693	130,8	EUR	41	XPAR	1453783	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:38	FR0000120693	130,8	EUR	35	BATE	1502628	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:38	FR0000120693	130,75	EUR	82	BATE	1502629	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:38	FR0000120693	130,85	EUR	110	XPAR	1453784	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:38	FR0000120693	130,8	EUR	75	XPAR	1453785	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:38	FR0000120693	130,8	EUR	66	XPAR	1453787	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:38	FR0000120693	130,8	EUR	51	XPAR	1453786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:38	FR0000120693	130,85	EUR	95	XPAR	1453790	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:38	FR0000120693	130,85	EUR	15	XPAR	1453789	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:38	FR0000120693	130,85	EUR	9	XPAR	1453788	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:21:39	FR0000120693	130,8	EUR	15	XPAR	1453792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:00	FR0000120693	130,85	EUR	19	XPAR	1453802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:00	FR0000120693	130,85	EUR	110	XPAR	1453803	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:00	FR0000120693	130,85	EUR	85	XPAR	1453806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:00	FR0000120693	130,85	EUR	36	XPAR	1453805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:00	FR0000120693	130,85	EUR	110	XPAR	1453804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:00	FR0000120693	130,8	EUR	13	CHIX	1519051	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:00	FR0000120693	130,8	EUR	1	CHIX	1519052	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:00	FR0000120693	130,85	EUR	91	XPAR	1453808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:00	FR0000120693	130,85	EUR	19	XPAR	1453807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:00	FR0000120693	130,8	EUR	7	XPAR	1453810	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:00	FR0000120693	130,8	EUR	75	XPAR	1453809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:00	FR0000120693	130,8	EUR	59	XPAR	1453812	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:00	FR0000120693	130,8	EUR	23	XPAR	1453811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:00	FR0000120693	130,8	EUR	7	XPAR	1453814	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:00	FR0000120693	130,8	EUR	75	XPAR	1453813	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:00	FR0000120693	130,85	EUR	110	CHIX	1519053	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:01	FR0000120693	130,8	EUR	7	XPAR	1453816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:01	FR0000120693	130,8	EUR	75	XPAR	1453815	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:01	FR0000120693	130,8	EUR	75	XPAR	1453817	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:01	FR0000120693	130,8	EUR	7	XPAR	1453818	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:01	FR0000120693	130,7	EUR	16	BATE	1502689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:07	FR0000120693	130,7	EUR	62	CHIX	1519084	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:07	FR0000120693	130,7	EUR	43	CHIX	1519083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:07	FR0000120693	130,7	EUR	38	BATE	1502706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:07	FR0000120693	130,7	EUR	11	BATE	1502705	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:07	FR0000120693	130,7	EUR	38	BATE	1502704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:07	FR0000120693	130,7	EUR	2	BATE	1502703	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:07	FR0000120693	130,65	EUR	48	XPAR	1453823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:28	FR0000120693	130,5	EUR	42	BATE	1502755	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:28	FR0000120693	130,45	EUR	6	CHIX	1519172	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:28	FR0000120693	130,45	EUR	134	BATE	1502756	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:28	FR0000120693	130,45	EUR	137	CHIX	1519171	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:28	FR0000120693	130,45	EUR	34	XPAR	1453850	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:36	FR0000120693	130,45	EUR	2	XPAR	1453857	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:36	FR0000120693	130,4	EUR	42	XPAR	1453859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:36	FR0000120693	130,4	EUR	7	XPAR	1453858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:36	FR0000120693	130,4	EUR	2	XPAR	1453860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:39	FR0000120693	130,2	EUR	13	XPAR	1453868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:48	FR0000120693	130,2	EUR	110	XPAR	1453882	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:22:53	FR0000120693	129,8	EUR	20	XPAR	1453894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:24:51	FR0000120693	130,15	EUR	39	XPAR	1454041	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:24:51	FR0000120693	130,1	EUR	4	XPAR	1454042	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:24:51	FR0000120693	130,2	EUR	38	TRQX	153810	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:24:51	FR0000120693	130,2	EUR	70	TRQX	153809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:24:51	FR0000120693	130,2	EUR	125	TRQX	153811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:24:52	FR0000120693	130,1	EUR	29	XPAR	1454044	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:24:52	FR0000120693	130,1	EUR	163	XPAR	1454045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:12	FR0000120693	130,1	EUR	13	BATE	1503141	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:12	FR0000120693	130,1	EUR	33	BATE	1503138	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:12	FR0000120693	130,1	EUR	11	BATE	1503139	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:12	FR0000120693	130,1	EUR	25	BATE	1503140	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:12	FR0000120693	130,1	EUR	55	XPAR	1454067	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:12	FR0000120693	130,1	EUR	14	XPAR	1454066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:12	FR0000120693	130,1	EUR	17	XPAR	1454065	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:12	FR0000120693	130,1	EUR	75	XPAR	1454068	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:18	FR0000120693	130,1	EUR	53	BATE	1503151	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:18	FR0000120693	130,1	EUR	117	XPAR	1454075	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:18	FR0000120693	130,1	EUR	59	BATE	1503155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:18	FR0000120693	130,1	EUR	51	BATE	1503154	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:18	FR0000120693	130,1	EUR	110	XPAR	1454076	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:22	FR0000120693	130,1	EUR	75	XPAR	1454080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:22	FR0000120693	130,1	EUR	82	XPAR	1454082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:22	FR0000120693	130,1	EUR	35	XPAR	1454081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:24	FR0000120693	130,1	EUR	75	XPAR	1454092	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:25	FR0000120693	130,1	EUR	7	XPAR	1454093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:25	FR0000120693	130,1	EUR	30	XPAR	1454095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:25	FR0000120693	130,1	EUR	48	XPAR	1454094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:47	FR0000120693	130,3	EUR	53	XPAR	1454119	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:47	FR0000120693	130,3	EUR	27	XPAR	1454120	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:25:47	FR0000120693	130,4	EUR	56	XPAR	1454121	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:21	FR0000120693	130,9	EUR	54	XPAR	1454147	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:21	FR0000120693	130,9	EUR	5	XPAR	1454148	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:39	FR0000120693	131	EUR	7	XPAR	1454168	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:39	FR0000120693	131	EUR	75	XPAR	1454167	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:40	FR0000120693	131	EUR	51	XPAR	1454169	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:40	FR0000120693	131	EUR	106	XPAR	1454171	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:40	FR0000120693	131	EUR	17	XPAR	1454170	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:40	FR0000120693	131	EUR	102	XPAR	1454173	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:40	FR0000120693	131	EUR	106	XPAR	1454174	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:40	FR0000120693	131	EUR	106	XPAR	1454172	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:40	FR0000120693	131	EUR	31	XPAR	1454175	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:56	FR0000120693	131,2	EUR	36	BATE	1503345	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:56	FR0000120693	131,2	EUR	15	BATE	1503344	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:56	FR0000120693	131,1	EUR	26	BATE	1503347	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:56	FR0000120693	131,1	EUR	22	BATE	1503346	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:56	FR0000120693	131,15	EUR	37	BATE	1503351	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:56	FR0000120693	131,15	EUR	10	BATE	1503350	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:56	FR0000120693	131,15	EUR	200	BATE	1503349	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:26:56	FR0000120693	131,15	EUR	51	BATE	1503348	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:27:02	FR0000120693	130,85	EUR	4	XPAR	1454209	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:27:02	FR0000120693	130,85	EUR	10	XPAR	1454210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:28:34	FR0000120693	130,7	EUR	72	XPAR	1454308	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:28:34	FR0000120693	130,75	EUR	20	CHIX	15110973	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:28:34	FR0000120693	130,75	EUR	44	XPAR	1454307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:28:34	FR0000120693	130,7	EUR	10	CHIX	15110977	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:28:34	FR0000120693	130,7	EUR	77	CHIX	15110976	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:28:34	FR0000120693	130,75	EUR	75	XPAR	1454310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:28:34	FR0000120693	130,75	EUR	8	XPAR	1454311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:28:34	FR0000120693	130,75	EUR	27	XPAR	1454312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:28:34	FR0000120693	130,8	EUR	77	XPAR	1454314	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:28:34	FR0000120693	130,8	EUR	33	XPAR	1454313	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:28:34	FR0000120693	130,7	EUR	21	XPAR	1454315	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:28:34	FR0000120693	130,8	EUR	61	XPAR	1454320	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:28:34	FR0000120693	130,8	EUR	116	XPAR	1454319	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:28:34	FR0000120693	130,8	EUR	110	XPAR	1454316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:28:34	FR0000120693	130,8	EUR	100	XPAR	1454317	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:28:34	FR0000120693	130,8	EUR	99	XPAR	1454318	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:29:00	FR0000120693	130,45	EUR	415	BATE	1503586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:29:00	FR0000120693	130,45	EUR	51	BATE	1503585	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:29:48	FR0000120693	130,35	EUR	52	TRQX	153937	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:29:48	FR0000120693	130,3	EUR	38	XPAR	1454393	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:29:48	FR0000120693	130,35	EUR	52	XPAR	1454392	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:29:48	FR0000120693	130,35	EUR	27	XPAR	1454394	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:29:48	FR0000120693	130,4	EUR	134	XPAR	1454395	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:30:00	FR0000120693	130,4	EUR	61	CHIX	15111399	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:30:00	FR0000120693	130,4	EUR	21	CHIX	15111400	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:30:38	FR0000120693	130,7	EUR	37	XPAR	1454481	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:30:38	FR0000120693	130,7	EUR	171	XPAR	1454485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:30:38	FR0000120693	130,7	EUR	11	XPAR	1454484	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:30:38	FR0000120693	130,7	EUR	12	XPAR	1454482	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:30:38	FR0000120693	130,7	EUR	57	XPAR	1454483	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:30:38	FR0000120693	130,7	EUR	38	XPAR	1454490	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:30:38	FR0000120693	130,7	EUR	125	XPAR	1454489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:30:38	FR0000120693	130,7	EUR	10	XPAR	1454486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:30:38	FR0000120693	130,7	EUR	182	XPAR	1454487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:30:38	FR0000120693	130,7	EUR	58	XPAR	1454488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:31:00	FR0000120693	130,8	EUR	21	CHIX	15111701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:31:00	FR0000120693	130,8	EUR	168	CHIX	15111700	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:31:00	FR0000120693	130,8	EUR	26	CHIX	15111698	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:31:00	FR0000120693	130,8	EUR	35	CHIX	15111699	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:31:00	FR0000120693	130,8	EUR	39	TRQX	153959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:31:17	FR0000120693	130,8	EUR	20	TRQX	153971	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:31:17	FR0000120693	130,8	EUR	192	TRQX	153970	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:31:17	FR0000120693	130,7	EUR	130	XPAR	1454599	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:31:17	FR0000120693	130,7	EUR	187	XPAR	1454602	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:31:17	FR0000120693	130,7	EUR	200	XPAR	1454601	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:31:17	FR0000120693	130,7	EUR	187	XPAR	1454600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:32:40	FR0000120693	130,8	EUR	58	BATE	1503991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:32:40	FR0000120693	130,7	EUR	17	BATE	1503999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:32:40	FR0000120693	130,7	EUR	2	BATE	1504000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:32:40	FR0000120693	130,7	EUR	6	BATE	1504001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:32:40	FR0000120693	130,7	EUR	2	BATE	1503998	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:32:40	FR0000120693	130,7	EUR	8	BATE	1503996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:32:40	FR0000120693	130,7	EUR	7	BATE	1503997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:32:40	FR0000120693	130,7	EUR	2	BATE	1503995	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:32:40	FR0000120693	130,7	EUR	34	BATE	1503994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:32:40	FR0000120693	130,7	EUR	13	BATE	1503993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:32:40	FR0000120693	130,7	EUR	8	BATE	1503992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:32:40	FR0000120693	130,8	EUR	31	BATE	1504002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:32:47	FR0000120693	130,6	EUR	44	BATE	1504014	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:32:47	FR0000120693	130,6	EUR	20	BATE	1504015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:33:13	FR0000120693	130,25	EUR	5	XPAR	1454947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:33:13	FR0000120693	130,25	EUR	11	BATE	1504075	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:33:13	FR0000120693	130,25	EUR	6	XPAR	1454946	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:33:13	FR0000120693	130,25	EUR	31	XPAR	1454945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:33:13	FR0000120693	130,25	EUR	36	BATE	1504076	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:33:13	FR0000120693	130,25	EUR	13	XPAR	1454948	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:33:13	FR0000120693	130,3	EUR	26	XPAR	1454951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:33:13	FR0000120693	130,25	EUR	62	XPAR	1454949	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:33:13	FR0000120693	130,25	EUR	56	XPAR	1454950	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:33:13	FR0000120693	130,3	EUR	20	XPAR	1454955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:15	FR0000120693	130,75	EUR	139	XPAR	1455227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:15	FR0000120693	130,75	EUR	52	BATE	1504230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:20	FR0000120693	130,75	EUR	12	XPAR	1455233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:20	FR0000120693	130,75	EUR	13	XPAR	1455232	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:20	FR0000120693	130,75	EUR	2	BATE	1504243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:20	FR0000120693	130,75	EUR	1	BATE	1504242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:20	FR0000120693	130,75	EUR	97	BATE	1504241	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:30	FR0000120693	130,75	EUR	110	BATE	1504273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:30	FR0000120693	130,75	EUR	8	XPAR	1455260	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:30	FR0000120693	130,75	EUR	102	XPAR	1455259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:30	FR0000120693	130,75	EUR	75	XPAR	1455261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:30	FR0000120693	130,75	EUR	7	XPAR	1455262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:30	FR0000120693	130,75	EUR	74	XPAR	1455265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:30	FR0000120693	130,75	EUR	7	XPAR	1455264	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:30	FR0000120693	130,75	EUR	1	XPAR	1455263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:30	FR0000120693	130,75	EUR	74	XPAR	1455266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:30	FR0000120693	130,75	EUR	8	XPAR	1455267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:30	FR0000120693	130,75	EUR	73	XPAR	1455268	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:32	FR0000120693	130,8	EUR	38	XPAR	1455281	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:32	FR0000120693	130,8	EUR	23	XPAR	1455280	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:32	FR0000120693	130,75	EUR	1	XPAR	1455282	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:32	FR0000120693	130,7	EUR	1	XPAR	1455284	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:32	FR0000120693	130,75	EUR	7	XPAR	1455286	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:32	FR0000120693	130,75	EUR	75	XPAR	1455285	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:33	FR0000120693	130,6	EUR	30	XPAR	1455287	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:34:39	FR0000120693	130,4	EUR	32	XPAR	1455292	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:35:00	FR0000120693	130,35	EUR	32	CHIX	15113008	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:35:00	FR0000120693	130,35	EUR	200	CHIX	15113007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:35:00	FR0000120693	130,35	EUR	310	XPAR	1455328	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:35:00	FR0000120693	130,35	EUR	56	BATE	1504368	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:35:00	FR0000120693	130,35	EUR	23	BATE	1504372	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:35:00	FR0000120693	130,35	EUR	7	BATE	1504371	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:35:00	FR0000120693	130,35	EUR	27	BATE	1504370	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:35:00	FR0000120693	130,35	EUR	8	BATE	1504369	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:36:00	FR0000120693	130,25	EUR	9	BATE	1504521	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:36:00	FR0000120693	130,25	EUR	118	BATE	1504523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:36:00	FR0000120693	130,25	EUR	199	BATE	1504522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:36:04	FR0000120693	130,4	EUR	110	XPAR	1455467	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:36:04	FR0000120693	130,4	EUR	110	XPAR	1455468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:36:23	FR0000120693	130,4	EUR	35	XPAR	1455487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:36:23	FR0000120693	130,4	EUR	75	XPAR	1455486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:36:23	FR0000120693	130,4	EUR	73	XPAR	1455488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:36:26	FR0000120693	130,4	EUR	40	XPAR	1455490	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:36:26	FR0000120693	130,4	EUR	134	XPAR	1455489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:37:00	FR0000120693	130,35	EUR	192	TRQX	1531093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:37:00	FR0000120693	130,35	EUR	82	XPAR	1455540	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:37:08	FR0000120693	130,25	EUR	46	XPAR	1455551	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:37:08	FR0000120693	130,25	EUR	6	XPAR	1455550	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:37:46	FR0000120693	130,25	EUR	73	XPAR	1455601	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:37:46	FR0000120693	130,25	EUR	13	XPAR	1455600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:37:46	FR0000120693	130,3	EUR	29	XPAR	1455599	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:37:46	FR0000120693	130,25	EUR	29	XPAR	1455602	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:37:56	FR0000120693	130,2	EUR	49	XPAR	1455610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:37:57	FR0000120693	130,25	EUR	47	XPAR	1455612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:37:58	FR0000120693	130,25	EUR	87	XPAR	1455614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:38:04	FR0000120693	130,25	EUR	22	XPAR	1455633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:38:08	FR0000120693	130,25	EUR	10	BATE	1504763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:38:08	FR0000120693	130,25	EUR	49	BATE	1504762	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:38:08	FR0000120693	130,25	EUR	51	BATE	1504761	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:38:10	FR0000120693	130,25	EUR	110	XPAR	1455639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:38:34	FR0000120693	130,2	EUR	46	XPAR	1455693	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:38:34	FR0000120693	130,15	EUR	65	XPAR	1455694	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:38:34	FR0000120693	130,2	EUR	32	CHIX	15114094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:38:34	FR0000120693	130,15	EUR	65	CHIX	15114095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:38:34	FR0000120693	129,85	EUR	38	TRQX	1531126	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:38:34	FR0000120693	129,9	EUR	19	XPAR	1455696	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:38:34	FR0000120693	129,9	EUR	75	XPAR	1455695	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:38:34	FR0000120693	130	EUR	35	XPAR	1455697	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:39:00	FR0000120693	129,9	EUR	36	BATE	1504855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:39:31	FR0000120693	130,2	EUR	79	BATE	1504938	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:39:31	FR0000120693	130,2	EUR	31	BATE	1504937	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:39:31	FR0000120693	130,2	EUR	110	XPAR	1455816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:39:50	FR0000120693	130,25	EUR	51	XPAR	1455852	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:39:50	FR0000120693	130,25	EUR	3	XPAR	1455854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:39:50	FR0000120693	130,25	EUR	37	XPAR	1455853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:39:55	FR0000120693	130,25	EUR	92	XPAR	1455863	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:39:55	FR0000120693	130,25	EUR	18	XPAR	1455864	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,15	EUR	54	XPAR	1455899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,15	EUR	18	BATE	1505039	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,15	EUR	12	BATE	1505038	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,15	EUR	8	BATE	1505037	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,15	EUR	104	BATE	1505036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,15	EUR	16	CHIX	15114594	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,15	EUR	7	CHIX	15114593	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,15	EUR	79	CHIX	15114592	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,15	EUR	36	CHIX	15114591	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,15	EUR	29	XPAR	1455901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,15	EUR	41	XPAR	1455900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,1	EUR	1	BATE	1505041	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,1	EUR	12	BATE	1505042	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,1	EUR	21	BATE	1505043	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,1	EUR	39	BATE	1505040	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,15	EUR	30	BATE	1505044	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,25	EUR	6	BATE	1505045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,25	EUR	36	CHIX	15114599	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,2	EUR	35	XPAR	1455902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:17	FR0000120693	130,2	EUR	23	XPAR	1455903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:19	FR0000120693	130,2	EUR	5	XPAR	1455909	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:19	FR0000120693	130,15	EUR	55	XPAR	1455910	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:19	FR0000120693	130,15	EUR	7	XPAR	1455914	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:19	FR0000120693	130,15	EUR	75	XPAR	1455913	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:20	FR0000120693	130,1	EUR	53	XPAR	1455916	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:20	FR0000120693	130,1	EUR	2	XPAR	1455915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:36	FR0000120693	130	EUR	32	XPAR	1455942	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:36	FR0000120693	130	EUR	29	XPAR	1455941	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:36	FR0000120693	130	EUR	10	XPAR	1455943	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:40:37	FR0000120693	130	EUR	10	XPAR	1455945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:41:05	FR0000120693	129,95	EUR	20	XPAR	1455973	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:41:05	FR0000120693	129,9	EUR	53	XPAR	1455975	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:41:05	FR0000120693	129,9	EUR	17	XPAR	1455974	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:41:05	FR0000120693	129,9	EUR	12	BATE	1505136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:41:05	FR0000120693	129,9	EUR	14	BATE	1505135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:41:05	FR0000120693	129,9	EUR	18	BATE	1505134	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:41:05	FR0000120693	129,9	EUR	4	BATE	1505133	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:41:05	FR0000120693	129,9	EUR	3	BATE	1505132	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:41:09	FR0000120693	130,05	EUR	108	XPAR	1455991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:41:09	FR0000120693	130,05	EUR	10	XPAR	1455992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:41:09	FR0000120693	130,05	EUR	75	XPAR	1455993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:41:25	FR0000120693	130,05	EUR	7	XPAR	1456021	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:41:25	FR0000120693	130,05	EUR	2	XPAR	1456022	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:41:25	FR0000120693	130,05	EUR	52	XPAR	1456023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:01	FR0000120693	130,3	EUR	33	BATE	1505252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:02	FR0000120693	130,35	EUR	75	XPAR	1456061	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:02	FR0000120693	130,35	EUR	15	BATE	1505254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:02	FR0000120693	130,35	EUR	52	BATE	1505253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:02	FR0000120693	130,35	EUR	47	BATE	1505255	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:02	FR0000120693	130,4	EUR	14	BATE	1505258	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:02	FR0000120693	130,4	EUR	33	BATE	1505256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:02	FR0000120693	130,4	EUR	13	BATE	1505257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:02	FR0000120693	130,35	EUR	24	XPAR	1456062	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:02	FR0000120693	130,4	EUR	36	XPAR	1456063	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:02	FR0000120693	130,4	EUR	23	XPAR	1456065	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:02	FR0000120693	130,4	EUR	121	XPAR	1456064	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:03	FR0000120693	130,35	EUR	60	XPAR	1456066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:21	FR0000120693	130,3	EUR	3	BATE	1505307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:37	FR0000120693	130,25	EUR	28	XPAR	1456154	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:37	FR0000120693	130,25	EUR	102	XPAR	1456155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:37	FR0000120693	130,35	EUR	40	XPAR	1456162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:37	FR0000120693	130,35	EUR	44	XPAR	1456163	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:37	FR0000120693	130,35	EUR	96	XPAR	1456164	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:37	FR0000120693	130,3	EUR	75	XPAR	1456156	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:37	FR0000120693	130,35	EUR	55	XPAR	1456161	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:37	FR0000120693	130,3	EUR	55	XPAR	1456157	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:37	FR0000120693	130,35	EUR	30	XPAR	1456158	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:37	FR0000120693	130,35	EUR	108	XPAR	1456159	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:37	FR0000120693	130,35	EUR	69	XPAR	1456160	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:47	FR0000120693	130,2	EUR	2	BATE	1505348	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:47	FR0000120693	130,2	EUR	97	BATE	1505353	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:47	FR0000120693	130,2	EUR	19	BATE	1505352	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:47	FR0000120693	130,2	EUR	41	BATE	1505351	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:47	FR0000120693	130,2	EUR	12	BATE	1505350	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:47	FR0000120693	130,2	EUR	29	BATE	1505349	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:51	FR0000120693	129,9	EUR	136	BATE	1505359	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:51	FR0000120693	129,9	EUR	17	BATE	1505358	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:42:51	FR0000120693	129,9	EUR	91	BATE	1505357	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:43:05	FR0000120693	129,9	EUR	28	CHIX	15115439	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:44:09	FR0000120693	130,05	EUR	47	CHIX	15115704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:44:09	FR0000120693	130,05	EUR	47	XPAR	1456283	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:44:09	FR0000120693	130,1	EUR	42	XPAR	1456284	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:44:09	FR0000120693	130,1	EUR	34	TRQX	1531264	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:44:09	FR0000120693	130,1	EUR	60	CHIX	15115712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:44:12	FR0000120693	130,1	EUR	11	TRQX	1531267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:44:12	FR0000120693	130,1	EUR	14	XPAR	1456292	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:44:12	FR0000120693	130,1	EUR	4	XPAR	1456291	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:44:18	FR0000120693	130,15	EUR	89	XPAR	1456311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:44:18	FR0000120693	130,15	EUR	67	XPAR	1456307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:44:18	FR0000120693	130,15	EUR	48	XPAR	1456308	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:44:18	FR0000120693	130,15	EUR	39	XPAR	1456309	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:44:18	FR0000120693	130,15	EUR	161	XPAR	1456310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:44:28	FR0000120693	130,15	EUR	34	TRQX	1531277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:44:28	FR0000120693	130,15	EUR	200	TRQX	1531276	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:45:30	FR0000120693	130,25	EUR	26	XPAR	1456396	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:45:30	FR0000120693	130,25	EUR	26	CHIX	15116038	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:45:30	FR0000120693	130,2	EUR	12	XPAR	1456397	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:45:30	FR0000120693	130,25	EUR	82	CHIX	15116039	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:45:30	FR0000120693	130,2	EUR	7	CHIX	15116040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:45:30	FR0000120693	130,25	EUR	7	XPAR	1456399	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:45:30	FR0000120693	130,25	EUR	75	XPAR	1456398	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:45:30	FR0000120693	130,2	EUR	11	CHIX	15116041	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:45:30	FR0000120693	130,2	EUR	33	CHIX	15116042	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:45:30	FR0000120693	130,25	EUR	75	XPAR	1456400	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:45:30	FR0000120693	130,25	EUR	7	XPAR	1456401	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:45:30	FR0000120693	130,25	EUR	52	XPAR	1456405	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:45:30	FR0000120693	130,25	EUR	46	XPAR	1456402	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:45:30	FR0000120693	130,25	EUR	38	XPAR	1456403	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:45:30	FR0000120693	130,25	EUR	54	XPAR	1456404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:45:36	FR0000120693	130,15	EUR	40	CHIX	15116065	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:45:54	FR0000120693	130,15	EUR	9	CHIX	15116126	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:46:02	FR0000120693	130,2	EUR	31	BATE	1505689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:46:02	FR0000120693	130,2	EUR	51	BATE	1505688	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:46:02	FR0000120693	130,2	EUR	50	XPAR	1456449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:46:18	FR0000120693	130,2	EUR	15	XPAR	1456466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:46:18	FR0000120693	130,2	EUR	72	XPAR	1456464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:46:18	FR0000120693	130,2	EUR	75	XPAR	1456467	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:46:18	FR0000120693	130,2	EUR	35	XPAR	1456468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:19	FR0000120693	130,15	EUR	2	XPAR	1456541	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:19	FR0000120693	130,1	EUR	42	XPAR	1456542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:19	FR0000120693	130,15	EUR	110	BATE	1505884	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:21	FR0000120693	130,35	EUR	48	BATE	1505894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:21	FR0000120693	130,4	EUR	13	BATE	1505895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:21	FR0000120693	130,4	EUR	20	BATE	1505896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:21	FR0000120693	130,35	EUR	50	XPAR	1456548	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:21	FR0000120693	130,35	EUR	50	XPAR	1456549	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:21	FR0000120693	130,4	EUR	7	XPAR	1456550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:21	FR0000120693	130,4	EUR	12	XPAR	1456553	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:21	FR0000120693	130,4	EUR	52	XPAR	1456552	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:21	FR0000120693	130,4	EUR	43	XPAR	1456551	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:21	FR0000120693	130,4	EUR	50	XPAR	1456554	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:24	FR0000120693	130,4	EUR	43	XPAR	1456556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:24	FR0000120693	130,4	EUR	3	XPAR	1456557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:24	FR0000120693	130,4	EUR	50	XPAR	1456558	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:34	FR0000120693	130,35	EUR	14	XPAR	1456578	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:34	FR0000120693	130,3	EUR	55	XPAR	1456580	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:34	FR0000120693	130,35	EUR	50	XPAR	1456581	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:34	FR0000120693	130,35	EUR	5	XPAR	1456582	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:49	FR0000120693	130,2	EUR	44	XPAR	1456596	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:47:51	FR0000120693	130,2	EUR	26	XPAR	1456600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:48:00	FR0000120693	130,2	EUR	14	XPAR	1456603	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:48:21	FR0000120693	130,2	EUR	87	CHIX	15116662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:48:21	FR0000120693	130,2	EUR	88	XPAR	1456609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:48:21	FR0000120693	130,2	EUR	89	BATE	1506021	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:48:21	FR0000120693	130,2	EUR	7	BATE	1506022	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:48:21	FR0000120693	130,2	EUR	9	CHIX	15116663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:48:21	FR0000120693	130,15	EUR	92	CHIX	15116664	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:48:21	FR0000120693	130,15	EUR	232	XPAR	1456611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:48:21	FR0000120693	130,2	EUR	8	XPAR	1456610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:48:21	FR0000120693	130,2	EUR	165	BATE	1506023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:48:22	FR0000120693	130,1	EUR	1	TRQX	1531347	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:48:36	FR0000120693	130	EUR	46	CHIX	15116734	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:48:36	FR0000120693	130	EUR	204	CHIX	15116733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:48:58	FR0000120693	129,9	EUR	56	CHIX	15116811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:49:00	FR0000120693	130	EUR	50	XPAR	1456674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:49:00	FR0000120693	130	EUR	29	XPAR	1456675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:49:00	FR0000120693	130	EUR	7	XPAR	1456676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:49:00	FR0000120693	130	EUR	50	XPAR	1456677	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:49:09	FR0000120693	130	EUR	115	XPAR	1456687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:49:45	FR0000120693	129,95	EUR	3	XPAR	1456718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:49:45	FR0000120693	129,95	EUR	8	XPAR	1456717	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:49:45	FR0000120693	129,95	EUR	51	XPAR	1456716	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:50:08	FR0000120693	130,05	EUR	116	TRQX	1531402	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:50:08	FR0000120693	130,05	EUR	6	TRQX	1531401	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:50:08	FR0000120693	130,05	EUR	122	BATE	1506278	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:50:08	FR0000120693	130,05	EUR	56	XPAR	1456773	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:50:08	FR0000120693	130,05	EUR	44	XPAR	1456774	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:50:08	FR0000120693	130,05	EUR	37	TRQX	1531403	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:50:08	FR0000120693	130,05	EUR	23	BATE	1506279	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:50:08	FR0000120693	130,05	EUR	156	BATE	1506280	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:50:08	FR0000120693	130,1	EUR	34	XPAR	1456777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:50:08	FR0000120693	130,1	EUR	158	XPAR	1456779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:50:08	FR0000120693	130,1	EUR	139	XPAR	1456781	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:50:08	FR0000120693	130,1	EUR	108	XPAR	1456780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:50:14	FR0000120693	129,9	EUR	54	CHIX	15117220	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:50:32	FR0000120693	129,85	EUR	32	CHIX	15117331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:50:32	FR0000120693	129,85	EUR	184	CHIX	15117330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:50:32	FR0000120693	129,85	EUR	16	TRQX	1531421	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:50:32	FR0000120693	129,85	EUR	200	TRQX	1531420	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:51:00	FR0000120693	129,8	EUR	50	XPAR	1456881	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:51:00	FR0000120693	129,8	EUR	33	XPAR	1456882	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:51:00	FR0000120693	129,8	EUR	82	XPAR	1456883	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:51:27	FR0000120693	129,95	EUR	22	XPAR	1456928	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:51:27	FR0000120693	129,95	EUR	50	XPAR	1456929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:51:27	FR0000120693	129,95	EUR	33	XPAR	1456933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:51:27	FR0000120693	129,95	EUR	28	XPAR	1456934	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:51:27	FR0000120693	129,95	EUR	50	XPAR	1456936	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:51:27	FR0000120693	129,95	EUR	23	XPAR	1456935	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:51:31	FR0000120693	130,05	EUR	50	XPAR	1456957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:52:02	FR0000120693	130,2	EUR	40	BATE	1506511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:52:02	FR0000120693	130,2	EUR	162	BATE	1506510	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:52:02	FR0000120693	130,2	EUR	7	XPAR	1456981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:52:02	FR0000120693	130,2	EUR	85	XPAR	1456980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:52:02	FR0000120693	130,2	EUR	3	XPAR	1456982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:52:07	FR0000120693	130,2	EUR	88	XPAR	1456989	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:52:07	FR0000120693	130,2	EUR	22	XPAR	1456990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:52:15	FR0000120693	130,2	EUR	75	XPAR	1457004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:52:15	FR0000120693	130,2	EUR	50	XPAR	1457005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:52:15	FR0000120693	130,2	EUR	79	XPAR	1457006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:52:16	FR0000120693	130,25	EUR	4	XPAR	1457013	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:52:16	FR0000120693	130,25	EUR	62	XPAR	1457012	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:52:16	FR0000120693	130,25	EUR	44	XPAR	1457014	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:52:18	FR0000120693	130,2	EUR	43	XPAR	1457018	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	130,05	EUR	87	BATE	1506668	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	130,05	EUR	18	BATE	1506670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	130,05	EUR	200	BATE	1506669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	130	EUR	33	XPAR	1457083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	130	EUR	33	BATE	1506671	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	130	EUR	33	BATE	1506672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	129,95	EUR	2	BATE	1506677	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	129,95	EUR	1	BATE	1506676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	129,95	EUR	1	BATE	1506675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	129,95	EUR	4	BATE	1506674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	129,95	EUR	4	BATE	1506673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	129,95	EUR	4	BATE	1506680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	129,95	EUR	4	BATE	1506679	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	129,95	EUR	5	BATE	1506678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	129,95	EUR	1	BATE	1506684	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	129,95	EUR	8	BATE	1506683	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	129,95	EUR	5	BATE	1506682	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	129,95	EUR	2	BATE	1506681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	130,05	EUR	52	XPAR	1457088	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	130,05	EUR	31	XPAR	1457089	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	130,05	EUR	39	XPAR	1457086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	130,05	EUR	100	XPAR	1457087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	130	EUR	8	XPAR	1457084	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	130	EUR	75	XPAR	1457085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	129,95	EUR	3	BATE	1506688	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	129,95	EUR	2	BATE	1506687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	129,95	EUR	5	BATE	1506685	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	129,95	EUR	6	BATE	1506686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	130,05	EUR	75	XPAR	1457091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	130,05	EUR	50	XPAR	1457092	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:20	FR0000120693	130,05	EUR	22	XPAR	1457093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:44	FR0000120693	130,05	EUR	12	XPAR	1457118	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:44	FR0000120693	130,05	EUR	56	XPAR	1457121	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:44	FR0000120693	130,05	EUR	133	XPAR	1457120	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:53:44	FR0000120693	130,05	EUR	119	XPAR	1457119	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:54:27	FR0000120693	130	EUR	201	XPAR	1457170	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:54:48	FR0000120693	129,95	EUR	32	XPAR	1457191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:11	FR0000120693	130	EUR	59	BATE	1506886	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:11	FR0000120693	130	EUR	12	BATE	1506885	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:11	FR0000120693	130	EUR	3	BATE	1506884	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:11	FR0000120693	130	EUR	67	XPAR	1457203	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:11	FR0000120693	130	EUR	50	XPAR	1457210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:11	FR0000120693	130	EUR	50	BATE	1506889	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:12	FR0000120693	130	EUR	55	XPAR	1457212	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:12	FR0000120693	130	EUR	50	XPAR	1457213	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:12	FR0000120693	130	EUR	5	XPAR	1457214	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:12	FR0000120693	130	EUR	30	XPAR	1457215	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:12	FR0000120693	130	EUR	28	XPAR	1457216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:21	FR0000120693	129,95	EUR	7	XPAR	1457223	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:21	FR0000120693	129,95	EUR	51	XPAR	1457222	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:21	FR0000120693	130	EUR	50	XPAR	1457224	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:21	FR0000120693	130	EUR	5	XPAR	1457225	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:52	FR0000120693	129,9	EUR	81	XPAR	1457249	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:52	FR0000120693	129,95	EUR	56	XPAR	1457250	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:55:52	FR0000120693	129,95	EUR	54	XPAR	1457251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:56:04	FR0000120693	130	EUR	171	BATE	1507008	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:56:20	FR0000120693	129,95	EUR	96	XPAR	1457273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:57:00	FR0000120693	130,05	EUR	34	XPAR	1457300	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:57:00	FR0000120693	130,05	EUR	28	XPAR	1457301	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:57:17	FR0000120693	130,2	EUR	64	XPAR	1457323	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:57:17	FR0000120693	130,2	EUR	57	XPAR	1457324	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:57:17	FR0000120693	130,2	EUR	11	XPAR	1457325	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:57:17	FR0000120693	130,2	EUR	117	XPAR	1457326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:57:18	FR0000120693	130,2	EUR	27	XPAR	1457328	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:57:18	FR0000120693	130,2	EUR	176	XPAR	1457329	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:57:59	FR0000120693	130,15	EUR	59	BATE	1507225	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:57:59	FR0000120693	130,15	EUR	12	BATE	1507226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:57:59	FR0000120693	130,15	EUR	6	BATE	1507228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:57:59	FR0000120693	130,15	EUR	30	BATE	1507227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:57:59	FR0000120693	130,15	EUR	143	BATE	1507232	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:57:59	FR0000120693	130,15	EUR	1	BATE	1507231	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:57:59	FR0000120693	130,15	EUR	5	BATE	1507230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:57:59	FR0000120693	130,15	EUR	7	BATE	1507229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:58:23	FR0000120693	130,2	EUR	6	XPAR	1457399	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:58:23	FR0000120693	130,2	EUR	33	XPAR	1457398	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:58:23	FR0000120693	130,2	EUR	75	XPAR	1457397	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:58:23	FR0000120693	130,2	EUR	18	XPAR	1457402	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:58:23	FR0000120693	130,2	EUR	99	XPAR	1457401	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:58:23	FR0000120693	130,2	EUR	75	XPAR	1457400	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:59:00	FR0000120693	130,2	EUR	75	XPAR	1457434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:59:00	FR0000120693	130,2	EUR	33	XPAR	1457435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:59:00	FR0000120693	130,2	EUR	56	XPAR	1457436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:59:00	FR0000120693	130,2	EUR	42	XPAR	1457437	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 09:59:00	FR0000120693	130,2	EUR	35	XPAR	1457439	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:00:00	FR0000120693	130,2	EUR	272	XPAR	1457515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:00:00	FR0000120693	130,2	EUR	22	XPAR	1457514	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:00:00	FR0000120693	130,2	EUR	27	XPAR	1457513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:00:00	FR0000120693	130,2	EUR	25	XPAR	1457516	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:00:00	FR0000120693	130,2	EUR	50	XPAR	1457517	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:00:00	FR0000120693	130,25	EUR	35	XPAR	1457518	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:00:01	FR0000120693	130,25	EUR	20	BATE	1507488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:00:01	FR0000120693	130,25	EUR	60	BATE	1507487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:00:04	FR0000120693	130,2	EUR	7	BATE	1507494	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:00:14	FR0000120693	130,15	EUR	10	BATE	1507522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:00:14	FR0000120693	130,15	EUR	2	BATE	1507521	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:00:14	FR0000120693	130,15	EUR	1	BATE	1507527	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:00:14	FR0000120693	130,15	EUR	1	BATE	1507526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:00:14	FR0000120693	130,15	EUR	20	BATE	1507525	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:00:14	FR0000120693	130,15	EUR	1	BATE	1507524	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:00:14	FR0000120693	130,15	EUR	10	BATE	1507523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:00:14	FR0000120693	130,15	EUR	23	BATE	1507528	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:00	FR0000120693	130,55	EUR	10	XPAR	1457611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:00	FR0000120693	130,55	EUR	22	XPAR	1457610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,55	EUR	16	BATE	1507815	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,55	EUR	3	BATE	1507814	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,55	EUR	7	BATE	1507813	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,55	EUR	3	BATE	1507812	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,55	EUR	20	BATE	1507811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,55	EUR	82	XPAR	1457618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,55	EUR	13	CHIX	15120184	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,55	EUR	69	CHIX	15120185	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,55	EUR	20	BATE	1507810	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,55	EUR	13	BATE	1507809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,5	EUR	166	TRQX	1531654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,5	EUR	76	CHIX	15120188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,5	EUR	48	TRQX	1531653	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,5	EUR	34	TRQX	1531651	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,5	EUR	6	TRQX	1531652	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,5	EUR	118	CHIX	15120187	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,5	EUR	49	CHIX	15120186	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,5	EUR	22	CHIX	15120189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,5	EUR	1	CHIX	15120190	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,5	EUR	165	BATE	1507817	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,5	EUR	200	BATE	1507816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,55	EUR	8	CHIX	15120192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,55	EUR	47	CHIX	15120191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,55	EUR	50	XPAR	1457619	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:06	FR0000120693	130,55	EUR	9	XPAR	1457620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:07	FR0000120693	130,55	EUR	29	TRQX	1531655	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:07	FR0000120693	130,55	EUR	55	BATE	1507820	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:07	FR0000120693	130,55	EUR	55	BATE	1507819	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:07	FR0000120693	130,55	EUR	50	XPAR	1457621	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:25	FR0000120693	130,55	EUR	52	XPAR	1457641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:33	FR0000120693	130,55	EUR	63	XPAR	1457648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:33	FR0000120693	130,55	EUR	71	XPAR	1457650	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:33	FR0000120693	130,55	EUR	39	XPAR	1457649	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:33	FR0000120693	130,55	EUR	97	XPAR	1457652	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:33	FR0000120693	130,55	EUR	13	XPAR	1457651	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:33	FR0000120693	130,55	EUR	110	XPAR	1457653	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:52	FR0000120693	130,45	EUR	11	XPAR	1457671	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:52	FR0000120693	130,45	EUR	50	XPAR	1457670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:52	FR0000120693	130,45	EUR	35	XPAR	1457672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:52	FR0000120693	130,5	EUR	36	XPAR	1457673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:55	FR0000120693	130,45	EUR	7	XPAR	1457684	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:02:59	FR0000120693	130,45	EUR	46	XPAR	1457689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:03:00	FR0000120693	130,35	EUR	13	XPAR	1457692	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:03:03	FR0000120693	130,3	EUR	9	XPAR	1457700	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:03:03	FR0000120693	130,3	EUR	2	XPAR	1457699	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:03:03	FR0000120693	130,3	EUR	79	CHIX	15120399	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:03:03	FR0000120693	130,3	EUR	18	BATE	1507939	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:03:03	FR0000120693	130,3	EUR	191	BATE	1507938	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:03:03	FR0000120693	130,3	EUR	191	BATE	1507937	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:03:03	FR0000120693	130,3	EUR	94	CHIX	15120400	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:04:25	FR0000120693	130,55	EUR	55	XPAR	1457794	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:04:25	FR0000120693	130,55	EUR	75	XPAR	1457795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:04:25	FR0000120693	130,55	EUR	50	XPAR	1457796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:04:25	FR0000120693	130,55	EUR	18	XPAR	1457797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:04:25	FR0000120693	130,55	EUR	39	XPAR	1457798	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:04:25	FR0000120693	130,55	EUR	3	XPAR	1457799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:04:38	FR0000120693	130,55	EUR	38	XPAR	1457805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:04:38	FR0000120693	130,55	EUR	110	XPAR	1457807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:04:38	FR0000120693	130,55	EUR	50	XPAR	1457808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:04:38	FR0000120693	130,55	EUR	75	XPAR	1457809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:04:49	FR0000120693	130,55	EUR	92	XPAR	1457820	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:04:49	FR0000120693	130,55	EUR	30	XPAR	1457821	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:05:17	FR0000120693	130,5	EUR	40	XPAR	1457843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:05:17	FR0000120693	130,5	EUR	1	XPAR	1457844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:05:17	FR0000120693	130,5	EUR	49	XPAR	1457842	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:05:18	FR0000120693	130,5	EUR	26	XPAR	1457845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:05:33	FR0000120693	130,45	EUR	67	XPAR	1457853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:05:33	FR0000120693	130,45	EUR	26	XPAR	1457852	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:05:33	FR0000120693	130,45	EUR	50	XPAR	1457854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:05:33	FR0000120693	130,45	EUR	75	XPAR	1457855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:05:33	FR0000120693	130,5	EUR	12	XPAR	1457856	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:06:16	FR0000120693	130,45	EUR	87	XPAR	1457879	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:06:16	FR0000120693	130,45	EUR	23	XPAR	1457878	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:06:16	FR0000120693	130,45	EUR	50	XPAR	1457880	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:06:17	FR0000120693	130,45	EUR	28	XPAR	1457881	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:06:42	FR0000120693	130,5	EUR	43	XPAR	1457897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:06:58	FR0000120693	130,6	EUR	26	XPAR	1457908	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:06:58	FR0000120693	130,6	EUR	109	XPAR	1457907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:07:26	FR0000120693	130,65	EUR	27	XPAR	1457933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:07:34	FR0000120693	130,65	EUR	27	XPAR	1457941	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:07:34	FR0000120693	130,7	EUR	50	XPAR	1457942	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:07:34	FR0000120693	130,7	EUR	23	XPAR	1457943	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:07:34	FR0000120693	130,7	EUR	52	XPAR	1457944	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:07:34	FR0000120693	130,7	EUR	5	XPAR	1457945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:07:50	FR0000120693	130,7	EUR	110	XPAR	1457958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:08:08	FR0000120693	130,9	EUR	165	BATE	1508486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:08:08	FR0000120693	130,9	EUR	165	XPAR	1457978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:08:08	FR0000120693	130,9	EUR	77	XPAR	1457979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:08:13	FR0000120693	130,9	EUR	4	XPAR	1457985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:08:13	FR0000120693	130,9	EUR	50	XPAR	1457984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:08:13	FR0000120693	130,9	EUR	135	XPAR	1457983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:09:08	FR0000120693	130,6	EUR	65	TRQX	1531792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:09:31	FR0000120693	130,65	EUR	12	XPAR	1458016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:09:31	FR0000120693	130,65	EUR	23	XPAR	1458017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:09:36	FR0000120693	130,75	EUR	53	XPAR	1458023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:09:36	FR0000120693	130,75	EUR	56	XPAR	1458024	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:09:36	FR0000120693	130,75	EUR	5	XPAR	1458025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:09:36	FR0000120693	130,75	EUR	75	XPAR	1458026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:09:38	FR0000120693	130,75	EUR	62	XPAR	1458027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:09:38	FR0000120693	130,75	EUR	50	XPAR	1458028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:09:58	FR0000120693	130,75	EUR	63	XPAR	1458044	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:09:58	FR0000120693	130,75	EUR	5	XPAR	1458042	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:09:58	FR0000120693	130,75	EUR	10	XPAR	1458043	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:09:58	FR0000120693	130,75	EUR	75	XPAR	1458045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:09:58	FR0000120693	130,75	EUR	35	XPAR	1458046	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:10:22	FR0000120693	130,75	EUR	25	BATE	1508727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:10:22	FR0000120693	130,75	EUR	14	BATE	1508728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:10:32	FR0000120693	130,75	EUR	38	BATE	1508743	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:10:32	FR0000120693	130,75	EUR	11	BATE	1508742	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:10:32	FR0000120693	130,75	EUR	61	BATE	1508741	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:10:37	FR0000120693	130,7	EUR	58	BATE	1508751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:10:37	FR0000120693	130,75	EUR	13	BATE	1508754	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:10:37	FR0000120693	130,75	EUR	33	BATE	1508752	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:10:37	FR0000120693	130,75	EUR	13	BATE	1508753	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:11:00	FR0000120693	130,75	EUR	35	CHIX	15122100	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:11:00	FR0000120693	130,75	EUR	140	CHIX	15122103	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:11:00	FR0000120693	130,75	EUR	39	CHIX	15122102	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:11:00	FR0000120693	130,75	EUR	42	CHIX	15122101	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:11:00	FR0000120693	130,8	EUR	127	TRQX	1531835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:11:00	FR0000120693	130,85	EUR	50	XPAR	1458089	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:11:00	FR0000120693	130,85	EUR	87	XPAR	1458090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:11:00	FR0000120693	130,85	EUR	311	XPAR	1458091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:11:30	FR0000120693	130,75	EUR	172	XPAR	1458109	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:11:30	FR0000120693	130,75	EUR	170	XPAR	1458108	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:11:30	FR0000120693	130,75	EUR	120	XPAR	1458107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:12:07	FR0000120693	130,75	EUR	44	BATE	1508882	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:12:07	FR0000120693	130,75	EUR	66	BATE	1508883	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:13:10	FR0000120693	130,85	EUR	110	BATE	1508971	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:13:11	FR0000120693	130,9	EUR	95	XPAR	1458202	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:13:11	FR0000120693	130,9	EUR	8	XPAR	1458199	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:13:11	FR0000120693	130,9	EUR	12	XPAR	1458200	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:13:11	FR0000120693	130,9	EUR	50	XPAR	1458201	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:13:18	FR0000120693	130,85	EUR	55	XPAR	1458215	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:14:02	FR0000120693	130,9	EUR	55	BATE	1509032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:14:02	FR0000120693	130,9	EUR	116	BATE	1509040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:14:02	FR0000120693	130,9	EUR	95	BATE	1509039	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:14:02	FR0000120693	130,9	EUR	26	BATE	1509038	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:14:02	FR0000120693	130,9	EUR	10	BATE	1509037	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:14:02	FR0000120693	130,85	EUR	66	BATE	1509033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:14:02	FR0000120693	130,85	EUR	12	BATE	1509034	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:14:02	FR0000120693	130,85	EUR	23	BATE	1509035	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:14:02	FR0000120693	130,85	EUR	1	BATE	1509036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:14:02	FR0000120693	130,85	EUR	196	XPAR	1458238	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:14:02	FR0000120693	130,9	EUR	55	XPAR	1458237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:15:17	FR0000120693	130,85	EUR	22	XPAR	1458308	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:15:17	FR0000120693	130,85	EUR	15	XPAR	1458307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:15:17	FR0000120693	130,85	EUR	50	XPAR	1458306	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:15:17	FR0000120693	130,9	EUR	25	XPAR	1458312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:15:17	FR0000120693	130,9	EUR	125	XPAR	1458310	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:15:17	FR0000120693	130,9	EUR	127	XPAR	1458311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:15:31	FR0000120693	130,9	EUR	55	XPAR	1458315	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:15:31	FR0000120693	130,9	EUR	2	XPAR	1458316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:15:39	FR0000120693	130,95	EUR	1	XPAR	1458327	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:15:39	FR0000120693	130,95	EUR	24	XPAR	1458324	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:15:39	FR0000120693	130,95	EUR	60	XPAR	1458325	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:15:39	FR0000120693	130,95	EUR	12	XPAR	1458326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:15:39	FR0000120693	130,95	EUR	36	XPAR	1458323	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:15:45	FR0000120693	130,95	EUR	103	XPAR	1458332	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:16:10	FR0000120693	131	EUR	94	CHIX	15123169	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:16:10	FR0000120693	131	EUR	40	TRQX	1531931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:16:10	FR0000120693	131	EUR	40	TRQX	1531930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:16:10	FR0000120693	131	EUR	28	TRQX	1531929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:16:10	FR0000120693	131	EUR	172	CHIX	15123170	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:16:41	FR0000120693	130,95	EUR	100	XPAR	1458386	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:16:41	FR0000120693	130,95	EUR	352	XPAR	1458385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:16:43	FR0000120693	130,85	EUR	25	XPAR	1458387	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:17:20	FR0000120693	130,8	EUR	110	BATE	1509313	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:18:00	FR0000120693	130,95	EUR	97	BATE	1509396	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:18:00	FR0000120693	130,95	EUR	50	XPAR	1458436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:18:00	FR0000120693	130,95	EUR	5	XPAR	1458437	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:18:12	FR0000120693	131	EUR	104	XPAR	1458445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:18:36	FR0000120693	131,05	EUR	3	XPAR	1458477	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:18:36	FR0000120693	131,05	EUR	50	XPAR	1458478	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:18:39	FR0000120693	131,05	EUR	37	XPAR	1458480	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:00	FR0000120693	131,1	EUR	27	XPAR	1458494	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:06	FR0000120693	131,1	EUR	40	TRQX	1531982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:06	FR0000120693	131,1	EUR	73	XPAR	1458504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	29	BATE	1509496	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	61	BATE	1509495	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	60	XPAR	1458509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	50	XPAR	1458510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	75	XPAR	1458511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	40	XPAR	1458512	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	114	BATE	1509503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	3	BATE	1509502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	4	BATE	1509501	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	3	BATE	1509500	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	10	BATE	1509499	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	2	BATE	1509498	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	29	BATE	1509497	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	75	XPAR	1458513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	50	XPAR	1458514	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	50	XPAR	1458515	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	41	XPAR	1458516	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:19:16	FR0000120693	131,1	EUR	30	XPAR	1458517	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:20:00	FR0000120693	131,1	EUR	50	XPAR	1458557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:20:02	FR0000120693	131,1	EUR	69	XPAR	1458564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:20:02	FR0000120693	131,1	EUR	31	XPAR	1458565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:21:03	FR0000120693	131,15	EUR	50	XPAR	1458613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:21:03	FR0000120693	131,15	EUR	75	XPAR	1458614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:21:03	FR0000120693	131,15	EUR	29	XPAR	1458615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:21:03	FR0000120693	131,15	EUR	7	XPAR	1458618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:21:32	FR0000120693	131,25	EUR	1	BATE	1509709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:21:32	FR0000120693	131,25	EUR	14	TRQX	1532032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:21:32	FR0000120693	131,25	EUR	40	TRQX	1532031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:21:32	FR0000120693	131,25	EUR	200	BATE	1509708	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:21:32	FR0000120693	131,25	EUR	50	XPAR	1458640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:21:40	FR0000120693	131,25	EUR	15	XPAR	1458646	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:21:40	FR0000120693	131,25	EUR	50	XPAR	1458643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:21:40	FR0000120693	131,25	EUR	75	XPAR	1458644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:21:40	FR0000120693	131,25	EUR	33	XPAR	1458645	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:21:40	FR0000120693	131,2	EUR	13	XPAR	1458647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:22:48	FR0000120693	131,2	EUR	83	CHIX	15124420	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:22:48	FR0000120693	131,2	EUR	110	XPAR	1458706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:22:53	FR0000120693	131,2	EUR	56	XPAR	1458708	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:22:53	FR0000120693	131,2	EUR	27	CHIX	15124429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:22:53	FR0000120693	131,2	EUR	18	TRQX	1532059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:23:12	FR0000120693	131,2	EUR	12	XPAR	1458724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:23:12	FR0000120693	131,2	EUR	1	XPAR	1458723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:23:12	FR0000120693	131,2	EUR	110	BATE	1509833	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:23:12	FR0000120693	131,2	EUR	44	TRQX	1532066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:23:12	FR0000120693	131,2	EUR	110	XPAR	1458725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:23:28	FR0000120693	131,25	EUR	82	BATE	1509850	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:23:28	FR0000120693	131,25	EUR	82	XPAR	1458742	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:23:29	FR0000120693	131,2	EUR	7	TRQX	1532069	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:23:29	FR0000120693	131,2	EUR	59	TRQX	1532068	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:23:29	FR0000120693	131,2	EUR	69	XPAR	1458746	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:23:29	FR0000120693	131,2	EUR	30	XPAR	1458745	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:23:29	FR0000120693	131,2	EUR	50	XPAR	1458748	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:23:29	FR0000120693	131,2	EUR	3	XPAR	1458749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:23:29	FR0000120693	131,2	EUR	6	XPAR	1458753	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:23:29	FR0000120693	131,2	EUR	50	XPAR	1458751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:23:29	FR0000120693	131,2	EUR	38	XPAR	1458752	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:23:29	FR0000120693	131,2	EUR	72	XPAR	1458750	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:24:00	FR0000120693	131	EUR	12	BATE	1509940	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:24:00	FR0000120693	131	EUR	39	BATE	1509939	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:24:00	FR0000120693	131	EUR	4	BATE	1509947	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:24:00	FR0000120693	131	EUR	8	BATE	1509946	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:24:00	FR0000120693	131	EUR	5	BATE	1509945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:24:00	FR0000120693	131	EUR	2	BATE	1509944	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:24:00	FR0000120693	131	EUR	3	BATE	1509943	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:24:00	FR0000120693	131	EUR	2	BATE	1509942	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:24:00	FR0000120693	131	EUR	22	BATE	1509941	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:24:00	FR0000120693	131	EUR	200	CHIX	15124746	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:24:00	FR0000120693	131	EUR	143	BATE	1509949	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:24:00	FR0000120693	131	EUR	200	BATE	1509948	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:24:00	FR0000120693	131	EUR	50	XPAR	1458793	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:24:22	FR0000120693	131	EUR	93	XPAR	1458808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:24:22	FR0000120693	131	EUR	127	XPAR	1458807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:24:22	FR0000120693	131	EUR	170	XPAR	1458806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:24:22	FR0000120693	131	EUR	25	CHIX	15124839	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:26:00	FR0000120693	130,7	EUR	50	XPAR	1458873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:26:00	FR0000120693	130,7	EUR	75	XPAR	1458874	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:26:23	FR0000120693	130,8	EUR	23	XPAR	1458879	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:26:23	FR0000120693	130,8	EUR	50	XPAR	1458880	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:26:23	FR0000120693	130,8	EUR	335	XPAR	1458881	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:27:01	FR0000120693	130,85	EUR	108	TRQX	1532165	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:28:13	FR0000120693	130,9	EUR	50	XPAR	1458962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:28:13	FR0000120693	130,9	EUR	37	XPAR	1458963	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:28:13	FR0000120693	130,9	EUR	8	XPAR	1458964	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:28:44	FR0000120693	130,9	EUR	15	XPAR	1458981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:28:44	FR0000120693	130,9	EUR	12	XPAR	1458982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:28:44	FR0000120693	130,9	EUR	55	BATE	15010382	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:29:19	FR0000120693	130,9	EUR	39	CHIX	15125781	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:29:19	FR0000120693	130,9	EUR	22	CHIX	15125782	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:29:19	FR0000120693	130,95	EUR	25	XPAR	1458997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:29:31	FR0000120693	131	EUR	4	BATE	15010443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:30:12	FR0000120693	131,1	EUR	18	BATE	15010509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:30:12	FR0000120693	131,1	EUR	2	BATE	15010510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:30:12	FR0000120693	131,1	EUR	149	XPAR	1459026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:30:13	FR0000120693	131,15	EUR	284	XPAR	1459028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:30:13	FR0000120693	131,15	EUR	19	XPAR	1459030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:30:13	FR0000120693	131,15	EUR	41	XPAR	1459029	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:30:13	FR0000120693	131,15	EUR	11	XPAR	1459031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:30:51	FR0000120693	131,15	EUR	13	XPAR	1459044	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:30:51	FR0000120693	131,15	EUR	31	BATE	15010553	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:30:51	FR0000120693	131,15	EUR	84	XPAR	1459046	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:30:51	FR0000120693	131,15	EUR	31	XPAR	1459045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:30:51	FR0000120693	131,15	EUR	5	BATE	15010554	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:30:56	FR0000120693	131,15	EUR	58	XPAR	1459047	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:01	FR0000120693	131,15	EUR	1	TRQX	1532249	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:01	FR0000120693	131,15	EUR	40	TRQX	1532248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:01	FR0000120693	131,15	EUR	46	CHIX	15126067	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:01	FR0000120693	131,15	EUR	74	BATE	15010568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:01	FR0000120693	131,15	EUR	5	BATE	15010569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:01	FR0000120693	131,15	EUR	70	BATE	15010572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:01	FR0000120693	131,15	EUR	6	BATE	15010571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:01	FR0000120693	131,15	EUR	34	BATE	15010570	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:01	FR0000120693	131,15	EUR	50	XPAR	1459052	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:01	FR0000120693	131,15	EUR	60	XPAR	1459053	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:01	FR0000120693	131,15	EUR	24	BATE	15010574	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:02	FR0000120693	131,15	EUR	265	BATE	15010579	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:02	FR0000120693	131,15	EUR	41	BATE	15010578	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:02	FR0000120693	131,15	EUR	330	XPAR	1459055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:13	FR0000120693	131,1	EUR	463	XPAR	1459059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:13	FR0000120693	131,1	EUR	258	CHIX	15126098	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:13	FR0000120693	131,1	EUR	6	CHIX	15126099	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:13	FR0000120693	131,1	EUR	2	CHIX	15126100	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:13	FR0000120693	131,1	EUR	150	BATE	15010600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:13	FR0000120693	131,1	EUR	15	BATE	15010599	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:13	FR0000120693	131,1	EUR	6	BATE	15010598	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:13	FR0000120693	131,1	EUR	7	BATE	15010597	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:13	FR0000120693	131,1	EUR	338	BATE	15010596	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:13	FR0000120693	131,1	EUR	7	BATE	15010595	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:13	FR0000120693	131,1	EUR	16	BATE	15010594	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:57	FR0000120693	131	EUR	8	BATE	15010658	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:57	FR0000120693	131	EUR	2	BATE	15010657	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:57	FR0000120693	131	EUR	28	BATE	15010656	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:57	FR0000120693	131	EUR	3	BATE	15010655	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:57	FR0000120693	131	EUR	2	BATE	15010654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:31:57	FR0000120693	131	EUR	12	BATE	15010659	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:32:24	FR0000120693	130,95	EUR	48	BATE	15010702	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:32:24	FR0000120693	130,95	EUR	7	BATE	15010701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:32:24	FR0000120693	130,95	EUR	55	CHIX	15126319	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:32:24	FR0000120693	130,95	EUR	40	TRQX	1532289	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:32:24	FR0000120693	130,95	EUR	144	TRQX	1532288	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:32:51	FR0000120693	130,8	EUR	49	TRQX	1532300	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:32:51	FR0000120693	130,8	EUR	198	TRQX	1532299	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:33:18	FR0000120693	130,8	EUR	110	XPAR	1459130	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:33:45	FR0000120693	130,85	EUR	110	XPAR	1459146	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:33:45	FR0000120693	130,85	EUR	50	XPAR	1459147	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:33:46	FR0000120693	130,85	EUR	13	XPAR	1459148	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:34:26	FR0000120693	130,85	EUR	2	XPAR	1459185	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:34:26	FR0000120693	130,85	EUR	102	XPAR	1459183	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:34:26	FR0000120693	130,8	EUR	25	XPAR	1459186	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:34:26	FR0000120693	130,8	EUR	30	XPAR	1459188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:34:26	FR0000120693	130,8	EUR	46	XPAR	1459187	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:34:26	FR0000120693	130,8	EUR	13	XPAR	1459189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:34:26	FR0000120693	130,8	EUR	37	XPAR	1459190	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:34:26	FR0000120693	130,8	EUR	25	XPAR	1459192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:34:26	FR0000120693	130,8	EUR	75	XPAR	1459191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:35:02	FR0000120693	130,75	EUR	58	XPAR	1459224	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:35:02	FR0000120693	130,75	EUR	50	XPAR	1459225	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:35:02	FR0000120693	130,75	EUR	50	XPAR	1459227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:35:02	FR0000120693	130,75	EUR	75	XPAR	1459226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:35:02	FR0000120693	130,75	EUR	8	XPAR	1459228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:36:00	FR0000120693	130,5	EUR	53	XPAR	1459274	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:36:00	FR0000120693	130,5	EUR	75	XPAR	1459273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:36:00	FR0000120693	130,5	EUR	117	XPAR	1459272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:36:00	FR0000120693	130,5	EUR	176	XPAR	1459275	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:36:00	FR0000120693	130,5	EUR	136	XPAR	1459276	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:37:09	FR0000120693	130,3	EUR	31	CHIX	15127183	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:37:09	FR0000120693	130,3	EUR	22	CHIX	15127182	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:37:09	FR0000120693	130,3	EUR	78	XPAR	1459322	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:37:09	FR0000120693	130,3	EUR	202	XPAR	1459321	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:37:09	FR0000120693	130,3	EUR	99	XPAR	1459320	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:40:30	FR0000120693	130,4	EUR	2	BATE	15011484	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:40:30	FR0000120693	130,4	EUR	1	BATE	15011483	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:40:55	FR0000120693	130,6	EUR	76	BATE	15011516	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:40:55	FR0000120693	130,6	EUR	18	BATE	15011515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:40:55	FR0000120693	130,6	EUR	16	BATE	15011514	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:40:55	FR0000120693	130,6	EUR	34	XPAR	1459430	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:40:55	FR0000120693	130,6	EUR	75	XPAR	1459429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:40:55	FR0000120693	130,6	EUR	37	CHIX	15127802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:40:55	FR0000120693	130,6	EUR	40	CHIX	15127801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:40:55	FR0000120693	130,6	EUR	33	CHIX	15127803	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:40:55	FR0000120693	130,6	EUR	1	XPAR	1459431	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:11	FR0000120693	130,6	EUR	26	XPAR	1459437	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:11	FR0000120693	130,6	EUR	39	XPAR	1459436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:11	FR0000120693	130,6	EUR	1	XPAR	1459435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:11	FR0000120693	130,6	EUR	87	BATE	15011556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:11	FR0000120693	130,6	EUR	3	BATE	15011555	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:11	FR0000120693	130,6	EUR	1	BATE	15011554	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:11	FR0000120693	130,6	EUR	4	BATE	15011553	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:11	FR0000120693	130,6	EUR	9	BATE	15011552	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:11	FR0000120693	130,6	EUR	3	BATE	15011551	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:11	FR0000120693	130,6	EUR	3	BATE	15011550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:11	FR0000120693	130,6	EUR	5	XPAR	1459439	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:11	FR0000120693	130,6	EUR	39	XPAR	1459438	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:21	FR0000120693	130,6	EUR	83	XPAR	1459448	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:21	FR0000120693	130,6	EUR	31	XPAR	1459447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:38	FR0000120693	130,55	EUR	60	BATE	15011586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:45	FR0000120693	130,65	EUR	58	XPAR	1459459	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:45	FR0000120693	130,65	EUR	75	XPAR	1459458	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:45	FR0000120693	130,65	EUR	164	XPAR	1459457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:45	FR0000120693	130,65	EUR	234	XPAR	1459460	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:45	FR0000120693	130,65	EUR	11	XPAR	1459463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:45	FR0000120693	130,65	EUR	75	XPAR	1459462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:45	FR0000120693	130,65	EUR	39	XPAR	1459461	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:50	FR0000120693	130,65	EUR	101	XPAR	1459467	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:50	FR0000120693	130,65	EUR	10	XPAR	1459468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:50	FR0000120693	130,65	EUR	65	XPAR	1459469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:50	FR0000120693	130,65	EUR	50	XPAR	1459470	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:50	FR0000120693	130,65	EUR	83	XPAR	1459472	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:41:50	FR0000120693	130,65	EUR	38	XPAR	1459471	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:42:47	FR0000120693	130,8	EUR	51	CHIX	15128117	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:42:47	FR0000120693	130,8	EUR	110	BATE	15011673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:42:54	FR0000120693	130,8	EUR	59	CHIX	15128132	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:42:54	FR0000120693	130,8	EUR	16	BATE	15011676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:42:54	FR0000120693	130,8	EUR	15	BATE	15011678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:42:54	FR0000120693	130,8	EUR	27	BATE	15011677	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:43:38	FR0000120693	130,85	EUR	50	XPAR	1459507	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:43:38	FR0000120693	130,85	EUR	51	XPAR	1459506	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:43:38	FR0000120693	130,85	EUR	65	XPAR	1459508	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:43:38	FR0000120693	130,85	EUR	75	XPAR	1459511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:43:38	FR0000120693	130,85	EUR	4	XPAR	1459510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:43:38	FR0000120693	130,85	EUR	31	XPAR	1459509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:43:38	FR0000120693	130,85	EUR	12	XPAR	1459514	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:43:38	FR0000120693	130,85	EUR	75	XPAR	1459513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:43:38	FR0000120693	130,85	EUR	50	XPAR	1459512	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:43:45	FR0000120693	130,85	EUR	110	XPAR	1459515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:44:20	FR0000120693	130,9	EUR	41	CHIX	15128388	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:44:20	FR0000120693	130,95	EUR	23	CHIX	15128389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:44:24	FR0000120693	131	EUR	96	XPAR	1459540	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:44:30	FR0000120693	131	EUR	4	XPAR	1459543	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:44:43	FR0000120693	131	EUR	9	XPAR	1459547	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:44:43	FR0000120693	131	EUR	13	XPAR	1459546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:44:47	FR0000120693	131	EUR	2	XPAR	1459548	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:15	FR0000120693	131	EUR	15	BATE	15011896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:16	FR0000120693	131	EUR	41	BATE	15011901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:19	FR0000120693	131	EUR	110	XPAR	1459566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:19	FR0000120693	131	EUR	22	CHIX	15128543	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:30	FR0000120693	131	EUR	64	XPAR	1459569	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:30	FR0000120693	131	EUR	2	CHIX	15128555	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:32	FR0000120693	131	EUR	86	CHIX	15128565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:32	FR0000120693	131	EUR	69	BATE	15011918	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:32	FR0000120693	131	EUR	122	XPAR	1459572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:32	FR0000120693	131	EUR	50	XPAR	1459570	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:32	FR0000120693	131	EUR	75	XPAR	1459571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:32	FR0000120693	131	EUR	20	BATE	15011919	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	131	EUR	58	XPAR	1459582	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	130,95	EUR	35	CHIX	15128587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	130,95	EUR	48	CHIX	15128586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	131	EUR	67	BATE	15011929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	131	EUR	160	BATE	15011928	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	130,95	EUR	34	BATE	15011936	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	130,95	EUR	53	BATE	15011935	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	130,95	EUR	75	BATE	15011937	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	130,95	EUR	14	BATE	15011934	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	130,95	EUR	73	BATE	15011933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	130,95	EUR	26	XPAR	1459585	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	130,95	EUR	42	XPAR	1459584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	130,95	EUR	154	XPAR	1459583	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	130,95	EUR	4	BATE	15011932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	130,95	EUR	6	BATE	15011931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	130,95	EUR	4	BATE	15011930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	130,95	EUR	48	CHIX	15128588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:45:43	FR0000120693	130,9	EUR	2	BATE	15011938	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:46:02	FR0000120693	130,9	EUR	2	BATE	15011995	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:46:02	FR0000120693	130,9	EUR	93	CHIX	15128663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:46:02	FR0000120693	130,9	EUR	57	BATE	15011994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:46:02	FR0000120693	130,9	EUR	4	BATE	15011996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:46:02	FR0000120693	130,9	EUR	69	BATE	15011997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:47:00	FR0000120693	130,9	EUR	75	XPAR	1459628	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:47:03	FR0000120693	130,9	EUR	7	XPAR	1459629	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:47:04	FR0000120693	130,95	EUR	15	XPAR	1459630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:47:10	FR0000120693	131,05	EUR	66	XPAR	1459635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:47:10	FR0000120693	131,05	EUR	6	XPAR	1459636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:47:10	FR0000120693	131	EUR	48	XPAR	1459637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:47:10	FR0000120693	131	EUR	75	XPAR	1459638	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:47:10	FR0000120693	131	EUR	50	XPAR	1459639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:47:11	FR0000120693	131	EUR	122	XPAR	1459640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:47:31	FR0000120693	130,9	EUR	11	TRQX	1532563	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:47:31	FR0000120693	130,9	EUR	36	TRQX	1532562	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:47:31	FR0000120693	130,9	EUR	25	TRQX	1532561	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:48:00	FR0000120693	130,85	EUR	75	XPAR	1459657	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:48:00	FR0000120693	130,85	EUR	30	XPAR	1459658	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:48:11	FR0000120693	130,85	EUR	136	XPAR	1459664	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:48:11	FR0000120693	130,85	EUR	31	XPAR	1459663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:48:11	FR0000120693	130,85	EUR	31	XPAR	1459662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:48:56	FR0000120693	130,7	EUR	40	CHIX	15129059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:49:00	FR0000120693	130,75	EUR	21	XPAR	1459694	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:49:00	FR0000120693	130,75	EUR	21	XPAR	1459693	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:49:26	FR0000120693	130,75	EUR	55	XPAR	1459709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:49:26	FR0000120693	130,8	EUR	50	XPAR	1459711	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:49:26	FR0000120693	130,8	EUR	21	XPAR	1459710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:49:26	FR0000120693	130,8	EUR	18	XPAR	1459713	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:49:26	FR0000120693	130,8	EUR	75	XPAR	1459712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:49:26	FR0000120693	130,8	EUR	37	XPAR	1459714	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:49:27	FR0000120693	130,7	EUR	65	CHIX	15129136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:49:27	FR0000120693	130,7	EUR	13	BATE	15012266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:49:27	FR0000120693	130,7	EUR	57	CHIX	15129135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:49:27	FR0000120693	130,7	EUR	25	BATE	15012265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:49:27	FR0000120693	130,7	EUR	60	BATE	15012267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:49:27	FR0000120693	130,7	EUR	1	BATE	15012268	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:50:00	FR0000120693	130,75	EUR	50	XPAR	1459738	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:50:00	FR0000120693	130,75	EUR	21	XPAR	1459740	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:50:00	FR0000120693	130,75	EUR	75	XPAR	1459739	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:51:57	FR0000120693	130,8	EUR	14	XPAR	1459810	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:51:57	FR0000120693	130,8	EUR	80	TRQX	1532621	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:51:57	FR0000120693	130,8	EUR	58	BATE	15012449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:51:57	FR0000120693	130,8	EUR	30	BATE	15012448	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:51:57	FR0000120693	130,8	EUR	4	BATE	15012447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:51:57	FR0000120693	130,8	EUR	9	XPAR	1459811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:51:57	FR0000120693	130,8	EUR	8	XPAR	1459813	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:51:57	FR0000120693	130,8	EUR	75	XPAR	1459812	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:51:58	FR0000120693	130,8	EUR	171	BATE	15012450	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:51:58	FR0000120693	130,8	EUR	86	BATE	15012451	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:51:58	FR0000120693	130,8	EUR	50	XPAR	1459814	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:51:58	FR0000120693	130,8	EUR	5	XPAR	1459815	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:51:58	FR0000120693	130,8	EUR	5	XPAR	1459817	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:51:58	FR0000120693	130,8	EUR	50	XPAR	1459816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:49	FR0000120693	130,8	EUR	110	XPAR	1459838	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:49	FR0000120693	130,8	EUR	48	XPAR	1459844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:49	FR0000120693	130,8	EUR	5	XPAR	1459846	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:49	FR0000120693	130,8	EUR	33	XPAR	1459845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:49	FR0000120693	130,8	EUR	5	XPAR	1459848	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:49	FR0000120693	130,8	EUR	58	XPAR	1459847	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:49	FR0000120693	130,8	EUR	63	XPAR	1459849	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:50	FR0000120693	130,8	EUR	39	XPAR	1459851	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:50	FR0000120693	130,8	EUR	24	XPAR	1459850	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:50	FR0000120693	130,8	EUR	26	XPAR	1459852	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:57	FR0000120693	130,85	EUR	95	XPAR	1459855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:57	FR0000120693	130,85	EUR	50	XPAR	1459856	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:57	FR0000120693	130,9	EUR	21	XPAR	1459863	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:57	FR0000120693	130,9	EUR	36	XPAR	1459862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:57	FR0000120693	130,9	EUR	52	XPAR	1459858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:57	FR0000120693	130,85	EUR	75	XPAR	1459857	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:57	FR0000120693	130,9	EUR	28	XPAR	1459861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:52:57	FR0000120693	130,9	EUR	21	XPAR	1459859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:53:00	FR0000120693	130,9	EUR	6	TRQX	1532634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:53:00	FR0000120693	130,9	EUR	15	TRQX	1532637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:53:00	FR0000120693	130,9	EUR	37	TRQX	1532638	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:53:03	FR0000120693	130,9	EUR	32	TRQX	1532641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:53:03	FR0000120693	130,9	EUR	20	TRQX	1532642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:53:16	FR0000120693	130,9	EUR	23	TRQX	1532647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:53:39	FR0000120693	130,8	EUR	4	XPAR	1459886	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:53:39	FR0000120693	130,8	EUR	4	XPAR	1459885	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:53:43	FR0000120693	130,8	EUR	5	XPAR	1459889	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:53:43	FR0000120693	130,8	EUR	50	XPAR	1459888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:09	FR0000120693	130,8	EUR	26	BATE	15012607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:09	FR0000120693	130,8	EUR	29	BATE	15012606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:09	FR0000120693	130,75	EUR	223	BATE	15012608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:09	FR0000120693	130,75	EUR	18	BATE	15012609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:09	FR0000120693	130,75	EUR	106	TRQX	1532654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:09	FR0000120693	130,75	EUR	94	TRQX	1532656	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:09	FR0000120693	130,75	EUR	43	TRQX	1532655	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:09	FR0000120693	130,75	EUR	117	XPAR	1459901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:09	FR0000120693	130,75	EUR	5	XPAR	1459903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:09	FR0000120693	130,75	EUR	50	XPAR	1459902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:09	FR0000120693	130,75	EUR	45	XPAR	1459904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:09	FR0000120693	130,75	EUR	50	XPAR	1459906	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:09	FR0000120693	130,75	EUR	75	XPAR	1459905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:09	FR0000120693	130,8	EUR	27	XPAR	1459908	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:09	FR0000120693	130,8	EUR	50	XPAR	1459907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:22	FR0000120693	130,7	EUR	77	BATE	15012637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:22	FR0000120693	130,7	EUR	3	BATE	15012636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:22	FR0000120693	130,7	EUR	97	CHIX	15129823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:54:22	FR0000120693	130,7	EUR	283	BATE	15012635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:55:00	FR0000120693	130,65	EUR	54	XPAR	1459931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:55:00	FR0000120693	130,65	EUR	151	XPAR	1459930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:55:00	FR0000120693	130,65	EUR	44	XPAR	1459932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:55:22	FR0000120693	130,65	EUR	184	XPAR	1459940	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:56:06	FR0000120693	130,55	EUR	9	XPAR	1459957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:56:06	FR0000120693	130,55	EUR	7	XPAR	1459956	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:56:06	FR0000120693	130,55	EUR	8	XPAR	1459955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:56:10	FR0000120693	130,5	EUR	99	XPAR	1459959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:56:10	FR0000120693	130,5	EUR	28	XPAR	1459958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:57:27	FR0000120693	130,55	EUR	79	XPAR	14510022	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:57:27	FR0000120693	130,55	EUR	5	XPAR	14510024	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:57:27	FR0000120693	130,55	EUR	50	XPAR	14510023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:57:27	FR0000120693	130,55	EUR	50	XPAR	14510026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:57:27	FR0000120693	130,55	EUR	31	XPAR	14510025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:57:33	FR0000120693	130,55	EUR	13	XPAR	14510028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:57:41	FR0000120693	130,6	EUR	5	XPAR	14510035	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:57:41	FR0000120693	130,6	EUR	32	XPAR	14510034	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:57:41	FR0000120693	130,6	EUR	27	XPAR	14510036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:57:41	FR0000120693	130,6	EUR	50	XPAR	14510031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:57:41	FR0000120693	130,6	EUR	62	XPAR	14510033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:57:41	FR0000120693	130,6	EUR	53	XPAR	14510032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:57:41	FR0000120693	130,6	EUR	129	XPAR	14510038	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:57:44	FR0000120693	130,6	EUR	21	XPAR	14510040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:57:44	FR0000120693	130,6	EUR	200	XPAR	14510039	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:58:00	FR0000120693	130,6	EUR	35	CHIX	15130330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:58:00	FR0000120693	130,6	EUR	146	CHIX	15130333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:58:00	FR0000120693	130,6	EUR	40	CHIX	15130332	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:58:00	FR0000120693	130,6	EUR	22	CHIX	15130331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:58:43	FR0000120693	130,45	EUR	5	BATE	15013004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:58:43	FR0000120693	130,45	EUR	8	BATE	15013003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:58:43	FR0000120693	130,45	EUR	5	BATE	15013002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:59:06	FR0000120693	130,45	EUR	3	BATE	15013038	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:59:16	FR0000120693	130,45	EUR	173	BATE	15013050	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:59:16	FR0000120693	130,45	EUR	25	BATE	15013049	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 10:59:16	FR0000120693	130,45	EUR	142	CHIX	15130559	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:00:50	FR0000120693	130,6	EUR	13	XPAR	14510164	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:00:50	FR0000120693	130,6	EUR	139	XPAR	14510163	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:00:51	FR0000120693	130,65	EUR	31	XPAR	14510179	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:00:51	FR0000120693	130,65	EUR	75	XPAR	14510178	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:00:51	FR0000120693	130,65	EUR	42	XPAR	14510176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:00:51	FR0000120693	130,65	EUR	94	XPAR	14510177	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:00:51	FR0000120693	130,65	EUR	25	XPAR	14510181	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:00:51	FR0000120693	130,65	EUR	25	XPAR	14510182	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:00:51	FR0000120693	130,65	EUR	75	XPAR	14510180	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:02:00	FR0000120693	130,7	EUR	25	XPAR	14510247	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:02:00	FR0000120693	130,7	EUR	75	XPAR	14510246	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:02:27	FR0000120693	130,7	EUR	24	XPAR	14510252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:02:27	FR0000120693	130,7	EUR	26	XPAR	14510253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:02:29	FR0000120693	130,7	EUR	4	XPAR	14510255	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:02:29	FR0000120693	130,7	EUR	21	XPAR	14510254	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:02:29	FR0000120693	130,7	EUR	1	XPAR	14510256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:02:29	FR0000120693	130,7	EUR	56	XPAR	14510270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:02:29	FR0000120693	130,7	EUR	54	XPAR	14510269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:02:29	FR0000120693	130,7	EUR	44	XPAR	14510272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:02:29	FR0000120693	130,7	EUR	19	XPAR	14510271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:02:29	FR0000120693	130,7	EUR	25	XPAR	14510273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:02:32	FR0000120693	130,7	EUR	227	XPAR	14510274	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:02:37	FR0000120693	130,7	EUR	22	XPAR	14510278	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:02:37	FR0000120693	130,7	EUR	34	XPAR	14510277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:02:41	FR0000120693	130,65	EUR	107	BATE	15013331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:04:09	FR0000120693	130,65	EUR	76	XPAR	14510368	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:04:14	FR0000120693	130,7	EUR	115	BATE	15013531	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:04:14	FR0000120693	130,7	EUR	45	BATE	15013530	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:04:14	FR0000120693	130,65	EUR	40	XPAR	14510369	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:04:14	FR0000120693	130,7	EUR	25	XPAR	14510370	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:04:14	FR0000120693	130,7	EUR	60	XPAR	14510372	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:04:14	FR0000120693	130,7	EUR	25	XPAR	14510371	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:04:14	FR0000120693	130,7	EUR	25	XPAR	14510374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:04:14	FR0000120693	130,7	EUR	15	XPAR	14510373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:05:00	FR0000120693	130,7	EUR	13	BATE	15013603	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:05:00	FR0000120693	130,7	EUR	11	BATE	15013602	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:05:00	FR0000120693	130,7	EUR	26	BATE	15013604	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:05:00	FR0000120693	130,7	EUR	36	BATE	15013606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:05:00	FR0000120693	130,7	EUR	380	BATE	15013605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:05:08	FR0000120693	130,7	EUR	33	BATE	15013616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:05:08	FR0000120693	130,7	EUR	499	XPAR	14510392	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:06:56	FR0000120693	130,5	EUR	31	XPAR	14510436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:07:47	FR0000120693	130,65	EUR	154	CHIX	15131856	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:07:47	FR0000120693	130,65	EUR	103	XPAR	14510463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:07:47	FR0000120693	130,65	EUR	54	XPAR	14510464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:07:47	FR0000120693	130,65	EUR	42	CHIX	15131858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:07:47	FR0000120693	130,65	EUR	2	CHIX	15131857	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:07:47	FR0000120693	130,65	EUR	136	TRQX	1532864	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:07:47	FR0000120693	130,65	EUR	7	TRQX	1532863	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:07:47	FR0000120693	130,65	EUR	33	TRQX	1532862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:07:47	FR0000120693	130,65	EUR	9	XPAR	14510465	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:07:47	FR0000120693	130,65	EUR	35	XPAR	14510466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:07:47	FR0000120693	130,65	EUR	25	XPAR	14510468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:07:47	FR0000120693	130,65	EUR	35	XPAR	14510467	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:07:47	FR0000120693	130,65	EUR	50	XPAR	14510469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:07:50	FR0000120693	130,7	EUR	144	XPAR	14510470	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:08:09	FR0000120693	130,7	EUR	52	XPAR	14510479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:08:09	FR0000120693	130,7	EUR	8	XPAR	14510478	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:08:09	FR0000120693	130,7	EUR	21	XPAR	14510480	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:08:09	FR0000120693	130,7	EUR	58	XPAR	14510481	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:09:13	FR0000120693	130,65	EUR	110	XPAR	14510502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:09:13	FR0000120693	130,7	EUR	16	XPAR	14510511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:09:13	FR0000120693	130,7	EUR	1	XPAR	14510510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:09:13	FR0000120693	130,7	EUR	25	XPAR	14510504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:09:13	FR0000120693	130,7	EUR	4	XPAR	14510503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:09:13	FR0000120693	130,7	EUR	75	XPAR	14510506	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:09:13	FR0000120693	130,7	EUR	36	XPAR	14510505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:09:13	FR0000120693	130,7	EUR	57	XPAR	14510508	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:09:13	FR0000120693	130,7	EUR	25	XPAR	14510507	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:09:13	FR0000120693	130,7	EUR	44	XPAR	14510509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:09:40	FR0000120693	130,6	EUR	51	CHIX	15132043	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:09:40	FR0000120693	130,6	EUR	182	CHIX	15132042	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:09:59	FR0000120693	130,6	EUR	6	CHIX	15132095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:10:09	FR0000120693	130,65	EUR	40	XPAR	14510526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:10:09	FR0000120693	130,65	EUR	122	XPAR	14510527	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:10:09	FR0000120693	130,65	EUR	214	XPAR	14510528	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:10:09	FR0000120693	130,65	EUR	506	BATE	15014063	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:10:36	FR0000120693	130,55	EUR	23	CHIX	15132180	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:10:36	FR0000120693	130,55	EUR	164	CHIX	15132179	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:11:54	FR0000120693	130,5	EUR	160	XPAR	14510588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:11:54	FR0000120693	130,5	EUR	17	XPAR	14510587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:11:54	FR0000120693	130,5	EUR	11	XPAR	14510586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:11:54	FR0000120693	130,5	EUR	11	XPAR	14510589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:12:50	FR0000120693	130,55	EUR	52	XPAR	14510636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:12:50	FR0000120693	130,55	EUR	75	XPAR	14510638	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:12:50	FR0000120693	130,55	EUR	4	XPAR	14510637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:12:50	FR0000120693	130,55	EUR	25	XPAR	14510639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:12:51	FR0000120693	130,55	EUR	156	XPAR	14510640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:14:06	FR0000120693	130,55	EUR	100	TRQX	1532909	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:14:06	FR0000120693	130,55	EUR	110	XPAR	14510660	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:14:06	FR0000120693	130,55	EUR	8	TRQX	1532911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:14:06	FR0000120693	130,55	EUR	108	TRQX	1532910	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:14:06	FR0000120693	130,55	EUR	25	XPAR	14510662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:14:06	FR0000120693	130,55	EUR	58	XPAR	14510661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:14:09	FR0000120693	130,55	EUR	63	XPAR	14510666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:14:18	FR0000120693	130,55	EUR	109	XPAR	14510668	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:14:18	FR0000120693	130,55	EUR	1	XPAR	14510667	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:15:01	FR0000120693	130,55	EUR	46	XPAR	14510692	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:15:01	FR0000120693	130,55	EUR	25	XPAR	14510691	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:15:01	FR0000120693	130,55	EUR	56	XPAR	14510690	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:15:02	FR0000120693	130,55	EUR	25	XPAR	14510694	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:15:02	FR0000120693	130,55	EUR	56	XPAR	14510693	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:15:02	FR0000120693	130,55	EUR	8	XPAR	14510695	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:16:00	FR0000120693	130,55	EUR	146	BATE	15014571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:16:03	FR0000120693	130,65	EUR	25	XPAR	14510724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:16:04	FR0000120693	130,65	EUR	44	XPAR	14510726	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:16:04	FR0000120693	130,65	EUR	200	XPAR	14510725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:16:09	FR0000120693	130,6	EUR	35	XPAR	14510732	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:16:09	FR0000120693	130,6	EUR	1	XPAR	14510733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:16:09	FR0000120693	130,6	EUR	61	XPAR	14510731	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:16:09	FR0000120693	130,55	EUR	96	BATE	15014586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:16:09	FR0000120693	130,55	EUR	74	BATE	15014587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:17:39	FR0000120693	130,55	EUR	25	XPAR	14510768	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:17:39	FR0000120693	130,55	EUR	28	XPAR	14510769	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:17:39	FR0000120693	130,55	EUR	57	XPAR	14510767	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:17:39	FR0000120693	130,55	EUR	25	XPAR	14510771	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:17:39	FR0000120693	130,55	EUR	47	XPAR	14510770	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:17:39	FR0000120693	130,55	EUR	45	XPAR	14510772	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:17:39	FR0000120693	130,55	EUR	46	XPAR	14510773	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:18:00	FR0000120693	130,55	EUR	56	XPAR	14510794	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:18:00	FR0000120693	130,55	EUR	152	XPAR	14510795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:18:00	FR0000120693	130,55	EUR	7	XPAR	14510796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:18:00	FR0000120693	130,55	EUR	131	XPAR	14510797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:19:23	FR0000120693	130,55	EUR	7	BATE	15014877	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:19:41	FR0000120693	130,6	EUR	13	XPAR	14510841	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:19:41	FR0000120693	130,6	EUR	25	XPAR	14510843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:19:41	FR0000120693	130,6	EUR	30	XPAR	14510844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:19:41	FR0000120693	130,6	EUR	45	XPAR	14510845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:19:41	FR0000120693	130,6	EUR	25	XPAR	14510846	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:19:54	FR0000120693	130,6	EUR	30	XPAR	14510850	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:19:54	FR0000120693	130,6	EUR	31	XPAR	14510849	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:19:54	FR0000120693	130,6	EUR	3	XPAR	14510848	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:19:59	FR0000120693	130,6	EUR	37	XPAR	14510854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:19:59	FR0000120693	130,6	EUR	5	XPAR	14510853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:20:00	FR0000120693	130,6	EUR	14	XPAR	14510855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:20:07	FR0000120693	130,6	EUR	55	BATE	15014969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:20:07	FR0000120693	130,6	EUR	72	XPAR	14510861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:20:07	FR0000120693	130,6	EUR	16	XPAR	14510860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:20:07	FR0000120693	130,6	EUR	9	BATE	15014972	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:20:07	FR0000120693	130,6	EUR	5	BATE	15014971	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:20:07	FR0000120693	130,6	EUR	33	BATE	15014970	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:20:07	FR0000120693	130,6	EUR	5	BATE	15014974	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:20:07	FR0000120693	130,6	EUR	150	BATE	15014978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:20:07	FR0000120693	130,6	EUR	38	BATE	15014980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:20:07	FR0000120693	130,6	EUR	6	BATE	15014979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:21:41	FR0000120693	130,6	EUR	19	XPAR	14510894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:21:41	FR0000120693	130,6	EUR	46	XPAR	14510893	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:21:58	FR0000120693	130,65	EUR	117	XPAR	14510899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:21:59	FR0000120693	130,65	EUR	20	XPAR	14510901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:21:59	FR0000120693	130,65	EUR	200	XPAR	14510900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:21:59	FR0000120693	130,65	EUR	3	XPAR	14510909	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:21:59	FR0000120693	130,65	EUR	6	XPAR	14510908	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:21:59	FR0000120693	130,65	EUR	20	XPAR	14510907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:21:59	FR0000120693	130,65	EUR	40	XPAR	14510906	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:21:59	FR0000120693	130,65	EUR	25	XPAR	14510902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:21:59	FR0000120693	130,65	EUR	75	XPAR	14510904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:21:59	FR0000120693	130,65	EUR	52	XPAR	14510903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:21:59	FR0000120693	130,65	EUR	46	XPAR	14510905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:22:00	FR0000120693	130,65	EUR	56	BATE	15015162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:22:00	FR0000120693	130,65	EUR	8	BATE	15015161	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:22:00	FR0000120693	130,65	EUR	20	BATE	15015160	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:22:00	FR0000120693	130,65	EUR	33	BATE	15015159	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:22:00	FR0000120693	130,65	EUR	14	BATE	15015167	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:22:00	FR0000120693	130,65	EUR	216	BATE	15015166	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:22:05	FR0000120693	130,65	EUR	5	BATE	15015177	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:22:05	FR0000120693	130,65	EUR	191	BATE	15015176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:23:43	FR0000120693	130,6	EUR	6	XPAR	14510943	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:23:43	FR0000120693	130,6	EUR	24	XPAR	14510942	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:23:58	FR0000120693	130,6	EUR	58	XPAR	14510949	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:24:07	FR0000120693	130,65	EUR	35	CHIX	15134360	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:24:13	FR0000120693	130,65	EUR	40	TRQX	1533033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:24:13	FR0000120693	130,65	EUR	200	CHIX	15134381	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:24:13	FR0000120693	130,65	EUR	49	TRQX	1533032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:24:13	FR0000120693	130,65	EUR	148	XPAR	14510951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:24:13	FR0000120693	130,65	EUR	59	TRQX	1533034	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:24:13	FR0000120693	130,65	EUR	25	XPAR	14510956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:24:13	FR0000120693	130,65	EUR	75	XPAR	14510955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:24:13	FR0000120693	130,65	EUR	10	XPAR	14510957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:24:13	FR0000120693	130,65	EUR	25	XPAR	14510959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:24:13	FR0000120693	130,65	EUR	75	XPAR	14510958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:24:28	FR0000120693	130,65	EUR	179	XPAR	14510969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:26:00	FR0000120693	130,55	EUR	4	XPAR	14511031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:26:00	FR0000120693	130,55	EUR	36	XPAR	14511030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:26:00	FR0000120693	130,55	EUR	26	XPAR	14511029	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:26:00	FR0000120693	130,55	EUR	75	XPAR	14511028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:26:00	FR0000120693	130,55	EUR	40	XPAR	14511025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:26:00	FR0000120693	130,55	EUR	56	XPAR	14511027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:26:00	FR0000120693	130,55	EUR	36	XPAR	14511026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:27:00	FR0000120693	130,55	EUR	62	XPAR	14511066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:27:34	FR0000120693	130,55	EUR	116	XPAR	14511086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:27:34	FR0000120693	130,55	EUR	39	XPAR	14511088	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:27:34	FR0000120693	130,55	EUR	25	XPAR	14511090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:27:34	FR0000120693	130,5	EUR	54	XPAR	14511089	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:27:34	FR0000120693	130,55	EUR	15	XPAR	14511091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:27:34	FR0000120693	130,55	EUR	40	XPAR	14511094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:27:34	FR0000120693	130,55	EUR	75	XPAR	14511093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:27:34	FR0000120693	130,55	EUR	5	XPAR	14511095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:28:00	FR0000120693	130,55	EUR	104	BATE	15015690	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:28:00	FR0000120693	130,55	EUR	60	BATE	15015689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:28:00	FR0000120693	130,55	EUR	18	BATE	15015688	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:28:00	FR0000120693	130,55	EUR	3	BATE	15015687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:28:00	FR0000120693	130,55	EUR	274	BATE	15015686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:28:00	FR0000120693	130,55	EUR	33	BATE	15015685	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:28:00	FR0000120693	130,55	EUR	54	XPAR	14511105	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:28:00	FR0000120693	130,55	EUR	75	XPAR	14511107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:28:00	FR0000120693	130,55	EUR	25	XPAR	14511106	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:28:00	FR0000120693	130,55	EUR	57	XPAR	14511109	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:28:00	FR0000120693	130,55	EUR	36	XPAR	14511108	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:28:35	FR0000120693	130,55	EUR	245	XPAR	14511119	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:29:14	FR0000120693	130,6	EUR	262	CHIX	15135189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:30:06	FR0000120693	130,6	EUR	58	TRQX	1533139	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:30:10	FR0000120693	130,6	EUR	375	XPAR	14511164	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:31:29	FR0000120693	130,45	EUR	89	CHIX	15135754	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:32:30	FR0000120693	130,55	EUR	7	XPAR	14511264	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:32:30	FR0000120693	130,55	EUR	75	XPAR	14511263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:32:34	FR0000120693	130,6	EUR	3	XPAR	14511271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:32:34	FR0000120693	130,6	EUR	5	XPAR	14511268	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:32:34	FR0000120693	130,6	EUR	30	XPAR	14511267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:32:34	FR0000120693	130,6	EUR	25	XPAR	14511270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:32:34	FR0000120693	130,6	EUR	25	XPAR	14511269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:32:34	FR0000120693	130,6	EUR	40	XPAR	14511266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:08	FR0000120693	130,65	EUR	27	XPAR	14511290	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,65	EUR	61	XPAR	14511324	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,65	EUR	64	XPAR	14511323	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,65	EUR	65	TRQX	1533240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,65	EUR	27	TRQX	1533239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,65	EUR	32	TRQX	1533238	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,65	EUR	12	BATE	15016413	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,65	EUR	1	BATE	15016414	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,65	EUR	36	BATE	15016411	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,65	EUR	10	BATE	15016412	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,65	EUR	25	BATE	15016410	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,65	EUR	64	BATE	15016409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,7	EUR	159	TRQX	1533242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,7	EUR	33	TRQX	1533241	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,7	EUR	46	XPAR	14511332	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,7	EUR	6	XPAR	14511327	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,7	EUR	12	XPAR	14511326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,7	EUR	75	XPAR	14511329	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,7	EUR	25	XPAR	14511328	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,7	EUR	52	XPAR	14511331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,7	EUR	99	XPAR	14511330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:33:52	FR0000120693	130,7	EUR	31	XPAR	14511325	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:34:00	FR0000120693	130,7	EUR	293	XPAR	14511337	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:34:00	FR0000120693	130,7	EUR	25	XPAR	14511334	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:34:00	FR0000120693	130,7	EUR	75	XPAR	14511335	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:34:00	FR0000120693	130,7	EUR	52	XPAR	14511336	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:34:53	FR0000120693	130,45	EUR	93	BATE	15016547	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:35:01	FR0000120693	130,45	EUR	22	CHIX	15136436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:35:08	FR0000120693	130,45	EUR	1	BATE	15016611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:36:00	FR0000120693	130,5	EUR	11	BATE	15016682	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:36:00	FR0000120693	130,5	EUR	1	BATE	15016681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:36:00	FR0000120693	130,5	EUR	45	BATE	15016680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:36:17	FR0000120693	130,5	EUR	72	BATE	15016718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:36:29	FR0000120693	130,5	EUR	273	XPAR	14511406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:36:29	FR0000120693	130,5	EUR	129	BATE	15016731	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:36:32	FR0000120693	130,5	EUR	15	BATE	15016734	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:36:38	FR0000120693	130,45	EUR	6	CHIX	15136782	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:36:38	FR0000120693	130,45	EUR	1	BATE	15016741	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:36:40	FR0000120693	130,45	EUR	80	BATE	15016744	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:36:40	FR0000120693	130,45	EUR	140	BATE	15016743	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:37:00	FR0000120693	130,35	EUR	75	XPAR	14511426	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:37:00	FR0000120693	130,35	EUR	41	XPAR	14511427	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:37:04	FR0000120693	130,35	EUR	117	XPAR	14511429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:37:04	FR0000120693	130,35	EUR	4	XPAR	14511430	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:38:00	FR0000120693	130,2	EUR	25	XPAR	14511484	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:38:00	FR0000120693	130,2	EUR	75	XPAR	14511483	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:38:00	FR0000120693	130,2	EUR	24	XPAR	14511486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:38:00	FR0000120693	130,2	EUR	152	XPAR	14511485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:38:10	FR0000120693	130,2	EUR	137	XPAR	14511488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:40:30	FR0000120693	130,05	EUR	14	XPAR	14511572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:40:30	FR0000120693	130,05	EUR	14	CHIX	15137571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:40:57	FR0000120693	130,15	EUR	88	CHIX	15137689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:41:09	FR0000120693	130,2	EUR	25	XPAR	14511619	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:41:09	FR0000120693	130,2	EUR	75	XPAR	14511618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:41:19	FR0000120693	130,2	EUR	10	XPAR	14511640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:41:19	FR0000120693	130,2	EUR	66	XPAR	14511648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:41:19	FR0000120693	130,2	EUR	75	XPAR	14511647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:41:19	FR0000120693	130,2	EUR	20	XPAR	14511654	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:41:19	FR0000120693	130,2	EUR	41	XPAR	14511658	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:41:19	FR0000120693	130,2	EUR	53	XPAR	14511659	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:41:19	FR0000120693	130,2	EUR	52	XPAR	14511660	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:41:19	FR0000120693	130,2	EUR	62	XPAR	14511661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:41:37	FR0000120693	130,2	EUR	40	XPAR	14511669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:41:51	FR0000120693	130,2	EUR	32	XPAR	14511683	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:41:51	FR0000120693	130,2	EUR	79	XPAR	14511682	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:41:51	FR0000120693	130,2	EUR	75	XPAR	14511681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:42:02	FR0000120693	130,2	EUR	31	BATE	15017526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:42:19	FR0000120693	130,2	EUR	2	BATE	15017589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:42:19	FR0000120693	130,2	EUR	40	BATE	15017588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:42:28	FR0000120693	130,25	EUR	2	BATE	15017609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:42:28	FR0000120693	130,25	EUR	80	BATE	15017610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:42:37	FR0000120693	130,25	EUR	82	CHIX	15138248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:43:00	FR0000120693	130,25	EUR	47	XPAR	14511712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:43:00	FR0000120693	130,25	EUR	75	XPAR	14511711	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:43:00	FR0000120693	130,25	EUR	34	XPAR	14511714	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:43:00	FR0000120693	130,25	EUR	46	XPAR	14511713	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:43:00	FR0000120693	130,25	EUR	26	XPAR	14511716	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:43:00	FR0000120693	130,25	EUR	104	XPAR	14511715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:43:03	FR0000120693	130,2	EUR	2	BATE	15017666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:43:03	FR0000120693	130,2	EUR	1	BATE	15017665	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:43:03	FR0000120693	130,2	EUR	22	BATE	15017671	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:43:03	FR0000120693	130,2	EUR	110	CHIX	15138333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:43:03	FR0000120693	130,2	EUR	1	BATE	15017670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:43:03	FR0000120693	130,2	EUR	3	BATE	15017669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:43:03	FR0000120693	130,2	EUR	4	BATE	15017668	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:43:03	FR0000120693	130,2	EUR	4	BATE	15017667	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:43:14	FR0000120693	130,15	EUR	387	XPAR	14511729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:43:14	FR0000120693	130,15	EUR	152	CHIX	15138398	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:43:45	FR0000120693	130,1	EUR	141	CHIX	15138500	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	124	BATE	15017838	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	2	BATE	15017843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	7	BATE	15017842	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	2	BATE	15017841	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	2	BATE	15017840	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	3	BATE	15017839	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	2	BATE	15017846	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	4	BATE	15017845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	3	BATE	15017844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	7	BATE	15017848	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	2	BATE	15017847	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	1	BATE	15017850	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	3	BATE	15017849	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	3	BATE	15017853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	4	BATE	15017852	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	7	BATE	15017851	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	1	BATE	15017855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	6	BATE	15017854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	3	BATE	15017858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	6	BATE	15017857	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:44:08	FR0000120693	130,2	EUR	3	BATE	15017856	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:20	FR0000120693	130,35	EUR	51	BATE	15018487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:20	FR0000120693	130,35	EUR	66	TRQX	1533712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:20	FR0000120693	130,35	EUR	231	BATE	15018488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:20	FR0000120693	130,35	EUR	34	TRQX	1533711	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:20	FR0000120693	130,35	EUR	56	XPAR	14511978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:28	FR0000120693	130,35	EUR	190	XPAR	14511981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:28	FR0000120693	130,3	EUR	44	XPAR	14511982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:28	FR0000120693	130,35	EUR	4	XPAR	14511987	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:28	FR0000120693	130,35	EUR	56	XPAR	14511985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:28	FR0000120693	130,35	EUR	56	XPAR	14511984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:28	FR0000120693	130,35	EUR	44	XPAR	14511986	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:28	FR0000120693	130,35	EUR	75	XPAR	14511983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:28	FR0000120693	130,35	EUR	2	XPAR	14511990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:28	FR0000120693	130,35	EUR	55	XPAR	14511989	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:28	FR0000120693	130,35	EUR	75	XPAR	14511988	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:28	FR0000120693	130,35	EUR	25	XPAR	14511993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:28	FR0000120693	130,35	EUR	25	XPAR	14511992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:28	FR0000120693	130,35	EUR	51	XPAR	14511994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:28	FR0000120693	130,35	EUR	75	XPAR	14511991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:28	FR0000120693	130,35	EUR	60	XPAR	14511995	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:48:30	FR0000120693	130,3	EUR	44	BATE	15018502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:49:00	FR0000120693	130,3	EUR	75	XPAR	14512017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:49:00	FR0000120693	130,3	EUR	54	XPAR	14512016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:49:37	FR0000120693	130,3	EUR	257	XPAR	14512036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:50:09	FR0000120693	130,25	EUR	16	BATE	15018760	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:50:14	FR0000120693	130,25	EUR	94	BATE	15018771	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:00	FR0000120693	130,2	EUR	5	BATE	15018905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:00	FR0000120693	130,2	EUR	1	BATE	15018904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:00	FR0000120693	130,2	EUR	7	BATE	15018903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:00	FR0000120693	130,2	EUR	8	BATE	15018902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:00	FR0000120693	130,2	EUR	101	XPAR	14512090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:00	FR0000120693	130,2	EUR	42	BATE	15018901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:00	FR0000120693	130,2	EUR	38	BATE	15018906	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:00	FR0000120693	130,2	EUR	62	TRQX	1533803	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:00	FR0000120693	130,2	EUR	75	XPAR	14512091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:07	FR0000120693	130,25	EUR	52	XPAR	14512092	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:07	FR0000120693	130,25	EUR	3	XPAR	14512094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:07	FR0000120693	130,25	EUR	46	XPAR	14512093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:07	FR0000120693	130,25	EUR	73	XPAR	14512096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:07	FR0000120693	130,25	EUR	28	XPAR	14512095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:07	FR0000120693	130,25	EUR	120	XPAR	14512097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:07	FR0000120693	130,25	EUR	49	XPAR	14512099	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:07	FR0000120693	130,25	EUR	247	XPAR	14512098	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:51:12	FR0000120693	130,2	EUR	7	XPAR	14512101	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:52:00	FR0000120693	130,1	EUR	140	BATE	15019031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:52:05	FR0000120693	130,1	EUR	152	BATE	15019052	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:52:06	FR0000120693	130,1	EUR	80	BATE	15019054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:53:00	FR0000120693	130,05	EUR	75	XPAR	14512172	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:53:00	FR0000120693	130,05	EUR	35	XPAR	14512173	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:54:00	FR0000120693	130,1	EUR	146	TRQX	1533863	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:54:14	FR0000120693	130,15	EUR	75	XPAR	14512203	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:54:14	FR0000120693	130,15	EUR	110	CHIX	15141216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:54:14	FR0000120693	130,15	EUR	10	XPAR	14512205	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:54:14	FR0000120693	130,15	EUR	25	XPAR	14512204	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:54:14	FR0000120693	130,15	EUR	4	XPAR	14512209	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:54:14	FR0000120693	130,15	EUR	25	XPAR	14512208	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:54:14	FR0000120693	130,15	EUR	75	XPAR	14512207	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:54:14	FR0000120693	130,15	EUR	75	XPAR	14512210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:54:14	FR0000120693	130,15	EUR	25	XPAR	14512211	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:55:21	FR0000120693	130,2	EUR	75	XPAR	14512244	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:55:21	FR0000120693	130,2	EUR	25	XPAR	14512243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:55:33	FR0000120693	130,2	EUR	64	BATE	15019493	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:55:33	FR0000120693	130,2	EUR	3	BATE	15019492	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:55:33	FR0000120693	130,2	EUR	10	XPAR	14512250	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:55:33	FR0000120693	130,2	EUR	25	XPAR	14512251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:55:33	FR0000120693	130,2	EUR	40	XPAR	14512252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:55:52	FR0000120693	130,2	EUR	85	XPAR	14512260	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:55:52	FR0000120693	130,2	EUR	11	XPAR	14512259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:55:52	FR0000120693	130,2	EUR	9	XPAR	14512261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:55:54	FR0000120693	130,2	EUR	75	XPAR	14512267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:56:00	FR0000120693	130,2	EUR	7	XPAR	14512282	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:56:00	FR0000120693	130,2	EUR	2	BATE	15019564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:56:01	FR0000120693	130,2	EUR	75	XPAR	14512283	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:56:10	FR0000120693	130,2	EUR	7	XPAR	14512285	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:56:10	FR0000120693	130,2	EUR	47	XPAR	14512286	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:56:10	FR0000120693	130,2	EUR	81	BATE	15019586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:56:10	FR0000120693	130,2	EUR	1	BATE	15019587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:56:27	FR0000120693	130,15	EUR	2	XPAR	14512297	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:56:41	FR0000120693	130,1	EUR	70	CHIX	15141796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:57:23	FR0000120693	130,2	EUR	154	XPAR	14512329	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:57:29	FR0000120693	130,2	EUR	148	XPAR	14512331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:57:29	FR0000120693	130,2	EUR	302	BATE	15019698	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:57:29	FR0000120693	130,2	EUR	75	XPAR	14512333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:57:29	FR0000120693	130,2	EUR	25	XPAR	14512332	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:57:29	FR0000120693	130,2	EUR	10	XPAR	14512334	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:58:01	FR0000120693	130,15	EUR	110	XPAR	14512350	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:58:43	FR0000120693	130,1	EUR	90	CHIX	15142229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:58:51	FR0000120693	130,1	EUR	79	CHIX	15142306	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:58:51	FR0000120693	130,1	EUR	87	TRQX	1534011	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:58:51	FR0000120693	130,1	EUR	22	TRQX	1534012	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:58:51	FR0000120693	130,1	EUR	24	CHIX	15142307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:59:16	FR0000120693	130,1	EUR	8	XPAR	14512389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:59:16	FR0000120693	130,1	EUR	10	XPAR	14512392	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:59:16	FR0000120693	130,1	EUR	27	XPAR	14512394	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:59:16	FR0000120693	130,1	EUR	25	XPAR	14512395	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:59:16	FR0000120693	130,1	EUR	65	XPAR	14512396	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:59:22	FR0000120693	130,1	EUR	33	XPAR	14512405	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:59:22	FR0000120693	130,1	EUR	25	XPAR	14512406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:59:22	FR0000120693	130,1	EUR	75	XPAR	14512407	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:59:22	FR0000120693	130,1	EUR	56	XPAR	14512408	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:59:22	FR0000120693	130,1	EUR	3	XPAR	14512410	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 11:59:22	FR0000120693	130,1	EUR	61	XPAR	14512409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:00:00	FR0000120693	130,1	EUR	46	XPAR	14512449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:00:00	FR0000120693	130,1	EUR	44	XPAR	14512448	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:00:00	FR0000120693	130,1	EUR	76	XPAR	14512446	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:00:00	FR0000120693	130,1	EUR	38	XPAR	14512445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:00:00	FR0000120693	130,1	EUR	44	XPAR	14512447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:00:00	FR0000120693	130,1	EUR	75	XPAR	14512441	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:00:00	FR0000120693	130,1	EUR	25	XPAR	14512443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:00:00	FR0000120693	130,1	EUR	56	XPAR	14512444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:00:00	FR0000120693	130,1	EUR	25	XPAR	14512442	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:00:46	FR0000120693	130,1	EUR	12	BATE	15020131	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:00:46	FR0000120693	130,1	EUR	371	XPAR	14512485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:00:46	FR0000120693	130,1	EUR	22	BATE	15020135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:00:46	FR0000120693	130,1	EUR	136	BATE	15020134	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:00:46	FR0000120693	130,1	EUR	70	BATE	15020133	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:00:46	FR0000120693	130,1	EUR	4	BATE	15020132	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:01	FR0000120693	129,8	EUR	128	BATE	15020485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:28	FR0000120693	129,8	EUR	29	XPAR	14512579	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:28	FR0000120693	129,8	EUR	75	XPAR	14512578	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:28	FR0000120693	129,8	EUR	17	BATE	15020542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:28	FR0000120693	129,8	EUR	40	BATE	15020541	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:28	FR0000120693	129,8	EUR	4	BATE	15020540	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:28	FR0000120693	129,85	EUR	40	XPAR	14512593	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:28	FR0000120693	129,85	EUR	59	XPAR	14512592	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:28	FR0000120693	129,85	EUR	10	XPAR	14512595	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:28	FR0000120693	129,85	EUR	53	XPAR	14512594	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:28	FR0000120693	129,85	EUR	44	XPAR	14512591	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:28	FR0000120693	129,85	EUR	75	XPAR	14512588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:28	FR0000120693	129,85	EUR	35	XPAR	14512587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:28	FR0000120693	129,85	EUR	53	XPAR	14512590	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:28	FR0000120693	129,85	EUR	120	XPAR	14512589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:28	FR0000120693	129,8	EUR	25	XPAR	14512586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:28	FR0000120693	129,8	EUR	75	XPAR	14512585	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:36	FR0000120693	129,7	EUR	38	BATE	15020562	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:03:36	FR0000120693	129,7	EUR	50	CHIX	15143620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:05:00	FR0000120693	129,8	EUR	35	CHIX	15143875	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:05:00	FR0000120693	129,8	EUR	54	CHIX	15143876	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:05:00	FR0000120693	129,8	EUR	121	CHIX	15143877	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:05:22	FR0000120693	129,9	EUR	31	TRQX	1534241	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:06:31	FR0000120693	130,1	EUR	187	TRQX	1534285	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:06:31	FR0000120693	130,1	EUR	23	TRQX	1534284	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:06:31	FR0000120693	130,1	EUR	33	TRQX	1534283	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:06:31	FR0000120693	130,1	EUR	237	BATE	15020933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:06:31	FR0000120693	130,1	EUR	31	BATE	15020938	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:06:31	FR0000120693	130,1	EUR	26	BATE	15020937	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:06:31	FR0000120693	130,1	EUR	28	BATE	15020936	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:06:31	FR0000120693	130,1	EUR	38	BATE	15020935	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:06:31	FR0000120693	130,1	EUR	200	BATE	15020934	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:06:31	FR0000120693	130,1	EUR	75	XPAR	14512704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:06:41	FR0000120693	130,1	EUR	719	XPAR	14512706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:09:19	FR0000120693	130	EUR	63	XPAR	14512773	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:09:53	FR0000120693	129,95	EUR	119	XPAR	14512792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:09:57	FR0000120693	129,95	EUR	110	XPAR	14512802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:11:00	FR0000120693	129,95	EUR	75	XPAR	14512867	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:11:00	FR0000120693	129,95	EUR	25	XPAR	14512866	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:11:00	FR0000120693	129,95	EUR	25	XPAR	14512868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:11:00	FR0000120693	129,95	EUR	54	XPAR	14512869	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:11:25	FR0000120693	129,95	EUR	110	CHIX	15145349	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:11:25	FR0000120693	129,95	EUR	133	CHIX	15145348	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:11:25	FR0000120693	129,95	EUR	25	XPAR	14512878	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:11:25	FR0000120693	129,95	EUR	65	XPAR	14512877	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:12:00	FR0000120693	129,95	EUR	75	XPAR	14512888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:13:15	FR0000120693	130,1	EUR	75	XPAR	14512937	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:13:18	FR0000120693	130,1	EUR	37	XPAR	14512939	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:13:18	FR0000120693	130,1	EUR	75	XPAR	14512938	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:13:18	FR0000120693	130,1	EUR	8	BATE	15021773	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:13:18	FR0000120693	130,1	EUR	98	BATE	15021772	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:13:18	FR0000120693	130,1	EUR	9	BATE	15021771	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:13:18	FR0000120693	130,1	EUR	7	XPAR	14512941	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:13:18	FR0000120693	130,1	EUR	75	XPAR	14512940	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:13:21	FR0000120693	130,1	EUR	25	XPAR	14512943	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:13:21	FR0000120693	130,1	EUR	75	XPAR	14512942	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:13:37	FR0000120693	130,1	EUR	2	XPAR	14512948	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:13:37	FR0000120693	130,1	EUR	20	XPAR	14512947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:13:37	FR0000120693	130,1	EUR	10	XPAR	14512946	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:14:28	FR0000120693	130,2	EUR	50	BATE	15021907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:14:30	FR0000120693	130,2	EUR	312	XPAR	14512984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:14:30	FR0000120693	130,25	EUR	33	BATE	15021912	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:14:36	FR0000120693	130,25	EUR	56	BATE	15021922	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:14:43	FR0000120693	130,25	EUR	52	BATE	15021934	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:14:47	FR0000120693	130,25	EUR	4	BATE	15021941	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:14:47	FR0000120693	130,25	EUR	6	BATE	15021940	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:14:47	FR0000120693	130,25	EUR	2	BATE	15021939	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:14:51	FR0000120693	130,25	EUR	2	BATE	15021948	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:14:51	FR0000120693	130,25	EUR	1	BATE	15021947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:14:51	FR0000120693	130,25	EUR	103	BATE	15021946	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:15:20	FR0000120693	130,25	EUR	5	XPAR	14513001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:15:20	FR0000120693	130,25	EUR	57	XPAR	14513000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:15:20	FR0000120693	130,2	EUR	79	BATE	15021989	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:15:20	FR0000120693	130,2	EUR	5	XPAR	14513002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:15:20	FR0000120693	130,2	EUR	47	BATE	15021990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:15:20	FR0000120693	130,25	EUR	38	XPAR	14513007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:15:20	FR0000120693	130,25	EUR	83	XPAR	14513006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:15:20	FR0000120693	130,25	EUR	75	XPAR	14513003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:15:20	FR0000120693	130,25	EUR	25	XPAR	14513004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:15:20	FR0000120693	130,25	EUR	25	XPAR	14513005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:15:20	FR0000120693	130,25	EUR	4	XPAR	14513010	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:15:20	FR0000120693	130,25	EUR	85	XPAR	14513009	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:15:20	FR0000120693	130,25	EUR	8	XPAR	14513008	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:15:22	FR0000120693	130,2	EUR	129	BATE	15021995	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:15:22	FR0000120693	130,2	EUR	7	BATE	15021994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:17:00	FR0000120693	130,05	EUR	42	XPAR	14513072	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:17:00	FR0000120693	130,05	EUR	55	XPAR	14513071	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:17:00	FR0000120693	130,05	EUR	75	XPAR	14513070	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:17:00	FR0000120693	130,05	EUR	143	XPAR	14513069	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:17:00	FR0000120693	130,05	EUR	176	XPAR	14513073	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:17:18	FR0000120693	130,05	EUR	120	XPAR	14513079	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:18:00	FR0000120693	130,05	EUR	2	CHIX	15146797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:18:11	FR0000120693	130,15	EUR	256	TRQX	1534593	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:18:12	FR0000120693	130,15	EUR	41	CHIX	15146836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:18:12	FR0000120693	130,15	EUR	62	CHIX	15146837	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:18:48	FR0000120693	130,15	EUR	126	CHIX	15146959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:18:53	FR0000120693	130,1	EUR	100	CHIX	15146975	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:18:53	FR0000120693	130,1	EUR	12	CHIX	15146974	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:18:53	FR0000120693	130,1	EUR	72	TRQX	1534622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:18:53	FR0000120693	130,1	EUR	40	TRQX	1534621	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:20:57	FR0000120693	130,2	EUR	50	XPAR	14513181	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:20:58	FR0000120693	130,2	EUR	110	XPAR	14513182	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:20:58	FR0000120693	130,2	EUR	75	XPAR	14513198	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:20:58	FR0000120693	130,2	EUR	10	XPAR	14513199	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:20:58	FR0000120693	130,2	EUR	25	XPAR	14513197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:20:58	FR0000120693	130,2	EUR	51	XPAR	14513201	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:20:58	FR0000120693	130,2	EUR	75	XPAR	14513202	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:20:58	FR0000120693	130,2	EUR	94	XPAR	14513203	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:21:22	FR0000120693	130,25	EUR	27	BATE	15022682	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:21:22	FR0000120693	130,25	EUR	13	BATE	15022684	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:21:22	FR0000120693	130,25	EUR	132	BATE	15022683	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:21:22	FR0000120693	130,25	EUR	3	BATE	15022685	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:21:31	FR0000120693	130,25	EUR	166	BATE	15022694	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:22:01	FR0000120693	130,2	EUR	110	XPAR	14513213	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:23:00	FR0000120693	130,2	EUR	99	XPAR	14513237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:24:13	FR0000120693	130,25	EUR	88	XPAR	14513264	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:24:13	FR0000120693	130,25	EUR	9	XPAR	14513265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:24:13	FR0000120693	130,25	EUR	75	XPAR	14513266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:24:13	FR0000120693	130,25	EUR	7	XPAR	14513267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:24:13	FR0000120693	130,25	EUR	68	XPAR	14513268	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:24:13	FR0000120693	130,25	EUR	25	XPAR	14513269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:24:18	FR0000120693	130,25	EUR	112	XPAR	14513283	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:25:00	FR0000120693	130,25	EUR	65	XPAR	14513302	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:25:00	FR0000120693	130,25	EUR	53	XPAR	14513304	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:25:00	FR0000120693	130,25	EUR	25	XPAR	14513303	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:25:00	FR0000120693	130,25	EUR	58	XPAR	14513305	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:25:00	FR0000120693	130,25	EUR	6	XPAR	14513309	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:25:00	FR0000120693	130,25	EUR	200	XPAR	14513308	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:25:00	FR0000120693	130,25	EUR	25	XPAR	14513307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:25:00	FR0000120693	130,25	EUR	200	XPAR	14513306	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:26:33	FR0000120693	130,3	EUR	22	BATE	15023219	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:26:39	FR0000120693	130,3	EUR	60	BATE	15023234	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:27:43	FR0000120693	130,4	EUR	283	BATE	15023390	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:28:27	FR0000120693	130,3	EUR	25	XPAR	14513435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:28:27	FR0000120693	130,3	EUR	75	XPAR	14513436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:28:38	FR0000120693	130,3	EUR	72	XPAR	14513457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:28:38	FR0000120693	130,3	EUR	36	XPAR	14513459	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:28:38	FR0000120693	130,3	EUR	12	XPAR	14513458	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:29:16	FR0000120693	130,3	EUR	10	XPAR	14513470	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:29:16	FR0000120693	130,3	EUR	51	XPAR	14513469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:29:16	FR0000120693	130,35	EUR	32	XPAR	14513479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:29:16	FR0000120693	130,35	EUR	25	XPAR	14513475	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:29:16	FR0000120693	130,35	EUR	75	XPAR	14513474	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:29:16	FR0000120693	130,35	EUR	56	XPAR	14513476	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:29:16	FR0000120693	130,3	EUR	75	XPAR	14513471	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:29:16	FR0000120693	130,35	EUR	25	XPAR	14513473	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:29:16	FR0000120693	130,3	EUR	25	XPAR	14513472	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:29:16	FR0000120693	130,35	EUR	47	XPAR	14513477	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:29:16	FR0000120693	130,35	EUR	6	XPAR	14513478	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:30:00	FR0000120693	130,35	EUR	34	CHIX	15149614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:30:00	FR0000120693	130,35	EUR	90	CHIX	15149613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:30:00	FR0000120693	130,35	EUR	137	CHIX	15149615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:31:55	FR0000120693	130,4	EUR	126	BATE	15023832	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:31:55	FR0000120693	130,4	EUR	113	BATE	15023831	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:31:57	FR0000120693	130,35	EUR	79	XPAR	14513533	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:31:57	FR0000120693	130,35	EUR	75	XPAR	14513534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:31:57	FR0000120693	130,35	EUR	7	XPAR	14513535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:32:11	FR0000120693	130,35	EUR	17	XPAR	14513539	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:32:51	FR0000120693	130,35	EUR	27	XPAR	14513554	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:32:56	FR0000120693	130,35	EUR	26	XPAR	14513556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:33:08	FR0000120693	130,35	EUR	89	XPAR	14513565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:33:08	FR0000120693	130,35	EUR	122	XPAR	14513569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:33:08	FR0000120693	130,35	EUR	75	XPAR	14513567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:33:08	FR0000120693	130,35	EUR	25	XPAR	14513566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:33:08	FR0000120693	130,35	EUR	25	XPAR	14513568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:34:00	FR0000120693	130,3	EUR	35	XPAR	14513587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:34:00	FR0000120693	130,3	EUR	75	XPAR	14513588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:34:47	FR0000120693	130,35	EUR	74	BATE	15024076	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:34:47	FR0000120693	130,35	EUR	4	BATE	15024077	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:35:00	FR0000120693	130,35	EUR	25	XPAR	14513623	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:35:00	FR0000120693	130,35	EUR	75	XPAR	14513622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:35:00	FR0000120693	130,35	EUR	5	XPAR	14513624	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:35:43	FR0000120693	130,4	EUR	25	XPAR	14513640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:35:43	FR0000120693	130,4	EUR	40	XPAR	14513639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:35:43	FR0000120693	130,4	EUR	44	XPAR	14513642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:35:43	FR0000120693	130,4	EUR	62	XPAR	14513641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:35:47	FR0000120693	130,4	EUR	15	XPAR	14513644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:36:15	FR0000120693	130,4	EUR	106	BATE	15024254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:36:15	FR0000120693	130,4	EUR	112	XPAR	14513656	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:36:15	FR0000120693	130,4	EUR	112	XPAR	14513657	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:37:14	FR0000120693	130,4	EUR	66	BATE	15024368	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:37:14	FR0000120693	130,4	EUR	63	XPAR	14513704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:37:14	FR0000120693	130,4	EUR	3	XPAR	14513703	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:37:14	FR0000120693	130,4	EUR	25	XPAR	14513705	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:37:14	FR0000120693	130,4	EUR	25	XPAR	14513706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:38:23	FR0000120693	130,4	EUR	67	XPAR	14513721	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:38:24	FR0000120693	130,4	EUR	52	TRQX	1535082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:38:24	FR0000120693	130,4	EUR	1	BATE	15024458	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:38:24	FR0000120693	130,4	EUR	1	BATE	15024457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:38:24	FR0000120693	130,4	EUR	9	BATE	15024456	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:38:24	FR0000120693	130,4	EUR	67	CHIX	15151256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:38:24	FR0000120693	130,4	EUR	27	BATE	15024455	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:38:24	FR0000120693	130,4	EUR	67	BATE	15024454	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:38:24	FR0000120693	130,4	EUR	38	XPAR	14513722	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:38:24	FR0000120693	130,4	EUR	51	XPAR	14513725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:38:24	FR0000120693	130,4	EUR	25	XPAR	14513724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:38:24	FR0000120693	130,4	EUR	6	XPAR	14513723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:38:24	FR0000120693	130,4	EUR	8	XPAR	14513729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:38:24	FR0000120693	130,4	EUR	25	XPAR	14513727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:38:24	FR0000120693	130,4	EUR	24	XPAR	14513726	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:38:24	FR0000120693	130,4	EUR	25	XPAR	14513728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:40:05	FR0000120693	130,4	EUR	31	XPAR	14513766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:40:05	FR0000120693	130,4	EUR	52	XPAR	14513765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:40:05	FR0000120693	130,4	EUR	26	XPAR	14513767	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:40:05	FR0000120693	130,4	EUR	10	XPAR	14513768	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:40:05	FR0000120693	130,4	EUR	19	BATE	15024630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:40:05	FR0000120693	130,4	EUR	75	XPAR	14513769	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:40:13	FR0000120693	130,4	EUR	7	XPAR	14513770	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:40:14	FR0000120693	130,4	EUR	100	BATE	15024664	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:40:14	FR0000120693	130,4	EUR	75	XPAR	14513771	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:40:19	FR0000120693	130,4	EUR	35	XPAR	14513774	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:40:19	FR0000120693	130,4	EUR	7	XPAR	14513776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:40:19	FR0000120693	130,4	EUR	75	XPAR	14513775	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:40:29	FR0000120693	130,35	EUR	116	CHIX	15151625	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:41:13	FR0000120693	130,45	EUR	83	BATE	15024780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:41:13	FR0000120693	130,45	EUR	51	BATE	15024779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:41:13	FR0000120693	130,45	EUR	33	BATE	15024778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:41:13	FR0000120693	130,45	EUR	33	BATE	15024777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:41:13	FR0000120693	130,45	EUR	200	TRQX	1535150	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:41:13	FR0000120693	130,45	EUR	8	XPAR	14513813	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:41:13	FR0000120693	130,45	EUR	75	XPAR	14513815	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:41:13	FR0000120693	130,45	EUR	30	XPAR	14513814	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:41:13	FR0000120693	130,45	EUR	43	XPAR	14513817	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:41:13	FR0000120693	130,45	EUR	44	XPAR	14513816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:42:29	FR0000120693	130,4	EUR	1	XPAR	14513831	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:42:29	FR0000120693	130,4	EUR	83	XPAR	14513830	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:42:29	FR0000120693	130,4	EUR	70	XPAR	14513833	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:42:36	FR0000120693	130,45	EUR	75	XPAR	14513837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:42:36	FR0000120693	130,45	EUR	25	XPAR	14513838	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:42:39	FR0000120693	130,45	EUR	10	XPAR	14513841	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:43:00	FR0000120693	130,45	EUR	44	XPAR	14513862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:43:00	FR0000120693	130,45	EUR	25	XPAR	14513861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:43:00	FR0000120693	130,45	EUR	25	XPAR	14513860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:43:00	FR0000120693	130,45	EUR	75	XPAR	14513859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:43:26	FR0000120693	130,45	EUR	123	XPAR	14513876	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:44:06	FR0000120693	130,45	EUR	2	CHIX	15152319	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:44:06	FR0000120693	130,5	EUR	19	BATE	15025099	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:44:07	FR0000120693	130,55	EUR	1	CHIX	15152352	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:44:07	FR0000120693	130,55	EUR	26	CHIX	15152350	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:44:07	FR0000120693	130,55	EUR	52	CHIX	15152353	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:44:07	FR0000120693	130,55	EUR	33	BATE	15025105	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:44:07	FR0000120693	130,5	EUR	176	BATE	15025106	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:44:11	FR0000120693	130,5	EUR	53	BATE	15025123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:44:11	FR0000120693	130,5	EUR	54	BATE	15025122	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:44:11	FR0000120693	130,5	EUR	243	CHIX	15152372	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:44:11	FR0000120693	130,5	EUR	188	BATE	15025121	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:44:39	FR0000120693	130,45	EUR	3	XPAR	14513911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:44:39	FR0000120693	130,5	EUR	75	XPAR	14513919	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:44:39	FR0000120693	130,5	EUR	44	XPAR	14513920	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:44:39	FR0000120693	130,5	EUR	10	XPAR	14513916	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:44:39	FR0000120693	130,5	EUR	28	XPAR	14513918	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:44:39	FR0000120693	130,5	EUR	49	XPAR	14513915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:46:25	FR0000120693	130,55	EUR	58	XPAR	14513958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:46:25	FR0000120693	130,55	EUR	10	XPAR	14513961	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:46:25	FR0000120693	130,55	EUR	75	XPAR	14513960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:46:25	FR0000120693	130,55	EUR	25	XPAR	14513959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:46:25	FR0000120693	130,55	EUR	25	XPAR	14513963	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:46:25	FR0000120693	130,55	EUR	75	XPAR	14513962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:46:25	FR0000120693	130,55	EUR	44	XPAR	14513964	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:46:25	FR0000120693	130,55	EUR	35	XPAR	14513966	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:46:25	FR0000120693	130,55	EUR	46	XPAR	14513965	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:46:43	FR0000120693	130,55	EUR	47	XPAR	14513972	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:48:32	FR0000120693	130,5	EUR	9	XPAR	14514009	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:48:32	FR0000120693	130,5	EUR	90	XPAR	14514008	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:48:32	FR0000120693	130,5	EUR	27	XPAR	14514014	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:48:32	FR0000120693	130,5	EUR	10	XPAR	14514011	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:48:32	FR0000120693	130,5	EUR	25	XPAR	14514010	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:48:32	FR0000120693	130,5	EUR	75	XPAR	14514013	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:48:32	FR0000120693	130,5	EUR	21	XPAR	14514015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:49:00	FR0000120693	130,55	EUR	175	XPAR	14514027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:49:00	FR0000120693	130,55	EUR	75	XPAR	14514026	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:49:00	FR0000120693	130,55	EUR	29	XPAR	14514025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:49:00	FR0000120693	130,55	EUR	53	XPAR	14514024	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:49:01	FR0000120693	130,5	EUR	105	XPAR	14514032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:49:01	FR0000120693	130,5	EUR	7	XPAR	14514031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:51:00	FR0000120693	130,5	EUR	31	BATE	15025833	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:51:00	FR0000120693	130,55	EUR	49	XPAR	14514077	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:51:00	FR0000120693	130,55	EUR	36	BATE	15025835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:51:00	FR0000120693	130,55	EUR	182	BATE	15025836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:51:00	FR0000120693	130,55	EUR	25	XPAR	14514079	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:51:00	FR0000120693	130,55	EUR	75	XPAR	14514078	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:51:00	FR0000120693	130,55	EUR	12	XPAR	14514080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:51:00	FR0000120693	130,5	EUR	13	BATE	15025839	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:51:00	FR0000120693	130,5	EUR	11	BATE	15025838	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:51:00	FR0000120693	130,5	EUR	496	BATE	15025837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:52:00	FR0000120693	130,45	EUR	215	TRQX	1535400	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:52:00	FR0000120693	130,45	EUR	25	XPAR	14514097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:52:00	FR0000120693	130,45	EUR	46	XPAR	14514096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:52:24	FR0000120693	130,45	EUR	144	XPAR	14514105	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:53:00	FR0000120693	130,4	EUR	54	XPAR	14514131	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:53:00	FR0000120693	130,4	EUR	58	XPAR	14514130	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:53:00	FR0000120693	130,4	EUR	47	XPAR	14514132	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:53:00	FR0000120693	130,4	EUR	30	XPAR	14514127	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:53:00	FR0000120693	130,4	EUR	44	XPAR	14514129	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:53:00	FR0000120693	130,4	EUR	75	XPAR	14514128	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:53:00	FR0000120693	130,4	EUR	58	XPAR	14514133	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:53:28	FR0000120693	130,4	EUR	102	XPAR	14514146	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:53:28	FR0000120693	130,4	EUR	25	XPAR	14514145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:53:28	FR0000120693	130,4	EUR	200	XPAR	14514144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:53:28	FR0000120693	130,4	EUR	25	XPAR	14514143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:53:28	FR0000120693	130,4	EUR	199	XPAR	14514142	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:54:13	FR0000120693	130,3	EUR	2	BATE	15026182	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:54:13	FR0000120693	130,3	EUR	79	BATE	15026181	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:54:13	FR0000120693	130,3	EUR	110	BATE	15026180	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:54:22	FR0000120693	130,3	EUR	6	BATE	15026195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:54:22	FR0000120693	130,3	EUR	12	BATE	15026194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:54:22	FR0000120693	130,3	EUR	3	BATE	15026193	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:54:22	FR0000120693	130,3	EUR	63	BATE	15026197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:54:22	FR0000120693	130,3	EUR	84	BATE	15026196	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:56:29	FR0000120693	130,35	EUR	86	CHIX	15154388	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:58:04	FR0000120693	130,4	EUR	53	CHIX	15154710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:58:04	FR0000120693	130,4	EUR	45	XPAR	14514244	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:58:04	FR0000120693	130,4	EUR	75	XPAR	14514243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:58:04	FR0000120693	130,4	EUR	35	XPAR	14514242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:58:04	FR0000120693	130,4	EUR	83	CHIX	15154711	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:58:04	FR0000120693	130,4	EUR	42	CHIX	15154712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:58:33	FR0000120693	130,45	EUR	25	XPAR	14514257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:58:33	FR0000120693	130,45	EUR	75	XPAR	14514256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:58:33	FR0000120693	130,45	EUR	35	XPAR	14514255	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:58:33	FR0000120693	130,45	EUR	6	XPAR	14514254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:58:33	FR0000120693	130,45	EUR	74	XPAR	14514253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:58:33	FR0000120693	130,45	EUR	84	XPAR	14514258	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:59:04	FR0000120693	130,45	EUR	26	XPAR	14514275	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:59:04	FR0000120693	130,45	EUR	38	XPAR	14514274	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 12:59:04	FR0000120693	130,45	EUR	11	XPAR	14514276	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:00:09	FR0000120693	130,45	EUR	75	XPAR	14514316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:00:09	FR0000120693	130,45	EUR	25	XPAR	14514315	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:00:09	FR0000120693	130,45	EUR	25	XPAR	14514314	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:00:09	FR0000120693	130,45	EUR	3	XPAR	14514319	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:00:09	FR0000120693	130,45	EUR	25	XPAR	14514318	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:00:09	FR0000120693	130,45	EUR	33	XPAR	14514317	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:00:13	FR0000120693	130,4	EUR	25	XPAR	14514322	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:00:13	FR0000120693	130,4	EUR	59	XPAR	14514321	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:00:13	FR0000120693	130,4	EUR	52	CHIX	15155243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:01:00	FR0000120693	130,4	EUR	40	XPAR	14514333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:01:28	FR0000120693	130,45	EUR	31	XPAR	14514334	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:01:28	FR0000120693	130,45	EUR	10	XPAR	14514336	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:01:28	FR0000120693	130,45	EUR	75	XPAR	14514335	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:01:28	FR0000120693	130,45	EUR	35	XPAR	14514338	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:01:28	FR0000120693	130,45	EUR	28	XPAR	14514337	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:02:01	FR0000120693	130,45	EUR	75	XPAR	14514353	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:02:01	FR0000120693	130,45	EUR	25	XPAR	14514352	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:02:01	FR0000120693	130,4	EUR	4	XPAR	14514355	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:03:38	FR0000120693	130,4	EUR	162	XPAR	14514406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:03:38	FR0000120693	130,4	EUR	48	XPAR	14514405	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:03:38	FR0000120693	130,4	EUR	89	XPAR	14514404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:03:38	FR0000120693	130,4	EUR	75	XPAR	14514407	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:03:38	FR0000120693	130,4	EUR	7	XPAR	14514408	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:04:14	FR0000120693	130,4	EUR	2	XPAR	14514412	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:04:14	FR0000120693	130,4	EUR	58	TRQX	1535731	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:04:15	FR0000120693	130,4	EUR	75	XPAR	14514413	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:04:15	FR0000120693	130,4	EUR	7	XPAR	14514414	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:04:43	FR0000120693	130,35	EUR	191	XPAR	14514434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:05:01	FR0000120693	130,35	EUR	82	CHIX	15156074	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:05:01	FR0000120693	130,35	EUR	181	CHIX	15156075	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:06:27	FR0000120693	130,35	EUR	54	XPAR	14514468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:06:27	FR0000120693	130,35	EUR	110	BATE	15027625	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:06:27	FR0000120693	130,35	EUR	75	XPAR	14514469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:06:35	FR0000120693	130,35	EUR	93	XPAR	14514473	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:06:37	FR0000120693	130,35	EUR	24	XPAR	14514475	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:06:37	FR0000120693	130,3	EUR	8	BATE	15027655	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:06:37	FR0000120693	130,3	EUR	136	BATE	15027654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:06:37	FR0000120693	130,3	EUR	380	XPAR	14514476	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:06:37	FR0000120693	130,35	EUR	25	XPAR	14514478	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:06:37	FR0000120693	130,35	EUR	10	XPAR	14514479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:06:37	FR0000120693	130,35	EUR	75	XPAR	14514477	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:06:37	FR0000120693	130,3	EUR	236	BATE	15027656	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:07:00	FR0000120693	130,25	EUR	36	TRQX	1535794	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:07:09	FR0000120693	130,25	EUR	40	TRQX	1535797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:07:09	FR0000120693	130,25	EUR	59	TRQX	1535796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:07:09	FR0000120693	130,25	EUR	112	TRQX	1535798	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:09:37	FR0000120693	130,2	EUR	86	XPAR	14514531	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:09:37	FR0000120693	130,25	EUR	75	XPAR	14514532	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:09:37	FR0000120693	130,25	EUR	55	XPAR	14514537	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:09:37	FR0000120693	130,25	EUR	53	XPAR	14514536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:09:37	FR0000120693	130,25	EUR	9	XPAR	14514538	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:09:37	FR0000120693	130,25	EUR	44	XPAR	14514535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:09:37	FR0000120693	130,25	EUR	25	XPAR	14514534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:09:37	FR0000120693	130,25	EUR	216	XPAR	14514539	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:11:18	FR0000120693	130,05	EUR	84	TRQX	1535874	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:11:18	FR0000120693	130,05	EUR	59	TRQX	1535873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:11:18	FR0000120693	130,05	EUR	141	CHIX	15157054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:12:06	FR0000120693	129,85	EUR	19	XPAR	14514578	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:00	FR0000120693	129,8	EUR	38	CHIX	15157323	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:00	FR0000120693	129,8	EUR	28	TRQX	1535919	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:00	FR0000120693	129,8	EUR	185	TRQX	1535918	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:00	FR0000120693	129,8	EUR	15	XPAR	14514599	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:00	FR0000120693	129,85	EUR	292	BATE	15028376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:00	FR0000120693	129,85	EUR	51	BATE	15028375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:00	FR0000120693	129,85	EUR	33	BATE	15028373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:00	FR0000120693	129,85	EUR	33	BATE	15028374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:14	FR0000120693	129,95	EUR	45	XPAR	14514602	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:14	FR0000120693	129,95	EUR	10	XPAR	14514605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:14	FR0000120693	129,95	EUR	25	XPAR	14514603	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:14	FR0000120693	129,95	EUR	75	XPAR	14514604	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:14	FR0000120693	129,95	EUR	28	XPAR	14514610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:14	FR0000120693	129,95	EUR	25	XPAR	14514607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:14	FR0000120693	129,95	EUR	65	XPAR	14514606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:14	FR0000120693	129,95	EUR	33	XPAR	14514609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:14	FR0000120693	129,95	EUR	30	XPAR	14514608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:14	FR0000120693	129,9	EUR	52	XPAR	14514613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:13:21	FR0000120693	129,9	EUR	188	XPAR	14514614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:14:01	FR0000120693	129,7	EUR	3	CHIX	15157506	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:16:03	FR0000120693	129,75	EUR	75	XPAR	14514670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:16:03	FR0000120693	129,75	EUR	20	XPAR	14514669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:16:06	FR0000120693	129,75	EUR	10	XPAR	14514675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:16:06	FR0000120693	129,75	EUR	25	XPAR	14514674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:16:06	FR0000120693	129,75	EUR	75	XPAR	14514673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:17:00	FR0000120693	129,7	EUR	116	XPAR	14514704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:17:00	FR0000120693	129,7	EUR	75	XPAR	14514703	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:17:53	FR0000120693	129,7	EUR	43	XPAR	14514718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:17:53	FR0000120693	129,7	EUR	86	XPAR	14514717	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:19:00	FR0000120693	129,6	EUR	25	XPAR	14514745	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:19:00	FR0000120693	129,6	EUR	141	XPAR	14514747	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:19:00	FR0000120693	129,6	EUR	75	XPAR	14514746	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:20:05	FR0000120693	129,75	EUR	71	XPAR	14514778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:20:05	FR0000120693	129,75	EUR	6	BATE	15029211	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:20:05	FR0000120693	129,75	EUR	13	BATE	15029210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:20:05	FR0000120693	129,75	EUR	50	BATE	15029209	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:20:05	FR0000120693	129,75	EUR	3	BATE	15029208	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:20:06	FR0000120693	129,75	EUR	38	BATE	15029217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:21:00	FR0000120693	129,75	EUR	75	XPAR	14514797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:21:00	FR0000120693	129,75	EUR	117	XPAR	14514796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:21:00	FR0000120693	129,75	EUR	140	XPAR	14514798	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:21:20	FR0000120693	129,75	EUR	3	XPAR	14514811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:21:21	FR0000120693	129,75	EUR	117	XPAR	14514812	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:21:21	FR0000120693	129,75	EUR	52	CHIX	15158663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:21:21	FR0000120693	129,75	EUR	61	BATE	15029375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:22:24	FR0000120693	129,7	EUR	60	BATE	15029550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:22:24	FR0000120693	129,7	EUR	3	BATE	15029551	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:22:24	FR0000120693	129,7	EUR	1	XPAR	14514865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:23:00	FR0000120693	129,75	EUR	116	XPAR	14514883	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:23:00	FR0000120693	129,75	EUR	40	XPAR	14514882	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:23:47	FR0000120693	129,75	EUR	4	BATE	15029855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:23:47	FR0000120693	129,75	EUR	125	XPAR	14514945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:23:47	FR0000120693	129,75	EUR	64	CHIX	15159289	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:23:47	FR0000120693	129,75	EUR	72	CHIX	15159290	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:23:47	FR0000120693	129,75	EUR	38	BATE	15029856	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:23:50	FR0000120693	129,75	EUR	6	BATE	15029873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:23:50	FR0000120693	129,75	EUR	2	BATE	15029872	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:23:50	FR0000120693	129,75	EUR	5	BATE	15029874	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:23:50	FR0000120693	129,75	EUR	54	BATE	15029878	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:23:50	FR0000120693	129,75	EUR	16	BATE	15029879	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:25:00	FR0000120693	129,7	EUR	75	XPAR	14515010	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:25:00	FR0000120693	129,7	EUR	92	XPAR	14515007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:25:00	FR0000120693	129,7	EUR	44	XPAR	14515009	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:25:00	FR0000120693	129,7	EUR	75	XPAR	14515008	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:25:00	FR0000120693	129,7	EUR	46	XPAR	14515013	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:25:00	FR0000120693	129,7	EUR	150	XPAR	14515012	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:25:00	FR0000120693	129,7	EUR	26	XPAR	14515011	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:25:43	FR0000120693	129,75	EUR	87	BATE	15030229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:27:00	FR0000120693	129,75	EUR	105	XPAR	14515097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:27:00	FR0000120693	129,75	EUR	129	XPAR	14515098	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:27:02	FR0000120693	129,75	EUR	3	BATE	15030503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:27:02	FR0000120693	129,75	EUR	78	BATE	15030502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:27:02	FR0000120693	129,75	EUR	43	BATE	15030501	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:27:02	FR0000120693	129,75	EUR	74	XPAR	14515101	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:27:02	FR0000120693	129,75	EUR	184	BATE	15030500	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:27:43	FR0000120693	129,7	EUR	16	XPAR	14515123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:28:09	FR0000120693	129,75	EUR	82	CHIX	15160747	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:02	FR0000120693	129,7	EUR	25	XPAR	14515226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:02	FR0000120693	129,7	EUR	6	XPAR	14515230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:02	FR0000120693	129,7	EUR	57	XPAR	14515228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:02	FR0000120693	129,65	EUR	200	BATE	15031049	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:02	FR0000120693	129,7	EUR	25	XPAR	14515256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:02	FR0000120693	129,7	EUR	24	XPAR	14515257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:02	FR0000120693	129,7	EUR	174	XPAR	14515260	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:02	FR0000120693	129,7	EUR	55	XPAR	14515261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:02	FR0000120693	129,7	EUR	19	XPAR	14515264	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:15	FR0000120693	129,65	EUR	1	BATE	15031140	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:15	FR0000120693	129,65	EUR	4	BATE	15031138	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:15	FR0000120693	129,65	EUR	2	BATE	15031137	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:15	FR0000120693	129,65	EUR	4	BATE	15031136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:15	FR0000120693	129,65	EUR	1	BATE	15031135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:15	FR0000120693	129,65	EUR	1	BATE	15031134	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:15	FR0000120693	129,65	EUR	45	BATE	15031143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:15	FR0000120693	129,65	EUR	3	BATE	15031142	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:15	FR0000120693	129,65	EUR	117	BATE	15031141	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:26	FR0000120693	129,6	EUR	34	XPAR	14515347	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:26	FR0000120693	129,6	EUR	75	XPAR	14515349	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:30:26	FR0000120693	129,6	EUR	25	XPAR	14515348	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:31:29	FR0000120693	129,65	EUR	38	CHIX	15161912	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:31:29	FR0000120693	129,65	EUR	15	CHIX	15161913	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:31:32	FR0000120693	129,65	EUR	38	XPAR	14515402	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:31:32	FR0000120693	129,65	EUR	40	XPAR	14515407	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:31:32	FR0000120693	129,65	EUR	45	XPAR	14515406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:31:32	FR0000120693	129,65	EUR	25	XPAR	14515403	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:31:32	FR0000120693	129,65	EUR	47	XPAR	14515405	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:31:32	FR0000120693	129,65	EUR	75	XPAR	14515404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:31:45	FR0000120693	129,65	EUR	121	XPAR	14515420	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:31:45	FR0000120693	129,65	EUR	8	XPAR	14515421	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:31:45	FR0000120693	129,65	EUR	4	XPAR	14515422	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:31:56	FR0000120693	129,6	EUR	71	XPAR	14515425	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:32:10	FR0000120693	129,6	EUR	49	XPAR	14515433	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:32:34	FR0000120693	129,45	EUR	24	CHIX	15162301	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:34:00	FR0000120693	129,4	EUR	67	CHIX	15162749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:34:17	FR0000120693	129,45	EUR	6	XPAR	14515592	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:34:17	FR0000120693	129,45	EUR	39	XPAR	14515591	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:34:17	FR0000120693	129,45	EUR	102	XPAR	14515594	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:34:17	FR0000120693	129,45	EUR	55	XPAR	14515593	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:35:00	FR0000120693	129,45	EUR	14	XPAR	14515645	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:35:00	FR0000120693	129,45	EUR	139	XPAR	14515644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:35:54	FR0000120693	129,4	EUR	182	CHIX	15163303	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:35:54	FR0000120693	129,4	EUR	4	CHIX	15163304	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:35:54	FR0000120693	129,4	EUR	65	XPAR	14515703	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:37:05	FR0000120693	129,5	EUR	32	XPAR	14515731	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:37:05	FR0000120693	129,5	EUR	28	XPAR	14515733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:37:05	FR0000120693	129,5	EUR	246	XPAR	14515732	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:37:05	FR0000120693	129,5	EUR	196	BATE	15032313	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:37:18	FR0000120693	129,45	EUR	107	XPAR	14515743	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:37:18	FR0000120693	129,45	EUR	107	BATE	15032350	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:38:00	FR0000120693	129,3	EUR	90	XPAR	14515764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:38:00	FR0000120693	129,3	EUR	22	XPAR	14515762	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:38:00	FR0000120693	129,3	EUR	51	XPAR	14515763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:38:00	FR0000120693	129,3	EUR	51	XPAR	14515765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:39:00	FR0000120693	129,35	EUR	51	XPAR	14515792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:39:00	FR0000120693	129,35	EUR	75	XPAR	14515791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:39:00	FR0000120693	129,35	EUR	62	XPAR	14515793	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:39:00	FR0000120693	129,35	EUR	33	XPAR	14515796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:39:00	FR0000120693	129,35	EUR	75	XPAR	14515795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:39:00	FR0000120693	129,35	EUR	49	XPAR	14515794	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:39:44	FR0000120693	129,3	EUR	29	XPAR	14515818	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:39:44	FR0000120693	129,3	EUR	39	XPAR	14515817	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:39:44	FR0000120693	129,3	EUR	75	XPAR	14515816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:40:12	FR0000120693	129,3	EUR	39	BATE	15032685	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:40:12	FR0000120693	129,3	EUR	7	BATE	15032684	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:40:12	FR0000120693	129,3	EUR	2	BATE	15032683	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:41:00	FR0000120693	129,25	EUR	137	BATE	15032814	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:43:43	FR0000120693	129,35	EUR	51	TRQX	1537035	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:43:43	FR0000120693	129,35	EUR	31	TRQX	1537034	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:43:43	FR0000120693	129,35	EUR	40	TRQX	1537033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:43:43	FR0000120693	129,35	EUR	46	BATE	15033123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:43:43	FR0000120693	129,35	EUR	123	BATE	15033122	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:43:43	FR0000120693	129,35	EUR	261	XPAR	14515954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:43:43	FR0000120693	129,35	EUR	261	CHIX	15165103	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:43:43	FR0000120693	129,35	EUR	7	BATE	15033121	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:43:44	FR0000120693	129,3	EUR	75	XPAR	14515956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:43:44	FR0000120693	129,3	EUR	25	XPAR	14515955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:43:44	FR0000120693	129,3	EUR	34	XPAR	14515957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:43:44	FR0000120693	129,3	EUR	39	XPAR	14515959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:43:44	FR0000120693	129,3	EUR	47	XPAR	14515958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:44:00	FR0000120693	129,3	EUR	75	XPAR	14515963	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:44:00	FR0000120693	129,3	EUR	25	XPAR	14515962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:44:00	FR0000120693	129,3	EUR	39	XPAR	14515965	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:44:00	FR0000120693	129,3	EUR	47	XPAR	14515964	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:44:00	FR0000120693	129,3	EUR	40	XPAR	14515966	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:44:06	FR0000120693	129,3	EUR	71	XPAR	14515968	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:46:13	FR0000120693	129,2	EUR	33	BATE	15033395	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:46:13	FR0000120693	129,2	EUR	7	BATE	15033394	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:46:13	FR0000120693	129,2	EUR	7	XPAR	14516009	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:46:13	FR0000120693	129,2	EUR	75	XPAR	14516011	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:46:13	FR0000120693	129,2	EUR	25	XPAR	14516010	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:46:13	FR0000120693	129,2	EUR	10	XPAR	14516012	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:46:14	FR0000120693	129,2	EUR	25	XPAR	14516014	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:46:14	FR0000120693	129,2	EUR	75	XPAR	14516013	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:04	FR0000120693	129,3	EUR	3	BATE	15033467	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:04	FR0000120693	129,3	EUR	6	BATE	15033466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:04	FR0000120693	129,3	EUR	4	BATE	15033465	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:04	FR0000120693	129,3	EUR	1	BATE	15033464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:04	FR0000120693	129,3	EUR	4	BATE	15033473	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:04	FR0000120693	129,3	EUR	4	BATE	15033472	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:04	FR0000120693	129,3	EUR	4	BATE	15033471	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:04	FR0000120693	129,3	EUR	2	BATE	15033470	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:04	FR0000120693	129,3	EUR	3	BATE	15033469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:04	FR0000120693	129,3	EUR	5	BATE	15033468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:13	FR0000120693	129,35	EUR	137	XPAR	14516023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	1	BATE	15033544	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	8	BATE	15033543	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	1	BATE	15033542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	9	BATE	15033541	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	1	BATE	15033540	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	6	BATE	15033539	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	1	BATE	15033538	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	7	BATE	15033537	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	2	BATE	15033536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	8	BATE	15033535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	2	BATE	15033534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	1	BATE	15033533	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	4	BATE	15033532	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	1	BATE	15033531	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	29	BATE	15033530	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	3	BATE	15033529	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	6	BATE	15033528	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	2	BATE	15033527	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	1	BATE	15033545	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	19	BATE	15033547	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:38	FR0000120693	129,4	EUR	171	BATE	15033546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:39	FR0000120693	129,4	EUR	94	BATE	15033548	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:47:53	FR0000120693	129,35	EUR	110	BATE	15033566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:48:21	FR0000120693	129,35	EUR	129	XPAR	14516040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:48:21	FR0000120693	129,35	EUR	20	XPAR	14516042	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:48:21	FR0000120693	129,35	EUR	75	XPAR	14516041	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:48:21	FR0000120693	129,3	EUR	156	BATE	15033615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:48:21	FR0000120693	129,3	EUR	178	XPAR	14516045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:48:21	FR0000120693	129,3	EUR	67	XPAR	14516044	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:48:21	FR0000120693	129,3	EUR	50	XPAR	14516043	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:50:11	FR0000120693	129,3	EUR	42	TRQX	1537231	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:50:17	FR0000120693	129,3	EUR	149	TRQX	1537238	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:51:00	FR0000120693	129,3	EUR	31	XPAR	14516090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:51:00	FR0000120693	129,3	EUR	75	XPAR	14516092	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:51:00	FR0000120693	129,3	EUR	25	XPAR	14516091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:51:07	FR0000120693	129,3	EUR	123	XPAR	14516093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:52:20	FR0000120693	129,3	EUR	369	XPAR	14516120	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:52:20	FR0000120693	129,3	EUR	28	CHIX	15166461	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:52:20	FR0000120693	129,3	EUR	200	CHIX	15166460	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:53:38	FR0000120693	129,15	EUR	69	XPAR	14516140	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:53:38	FR0000120693	129,15	EUR	200	XPAR	14516139	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:55:00	FR0000120693	128,9	EUR	118	XPAR	14516201	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:55:00	FR0000120693	128,9	EUR	44	XPAR	14516202	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:55:00	FR0000120693	128,9	EUR	75	XPAR	14516199	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:55:00	FR0000120693	128,9	EUR	25	XPAR	14516200	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:55:04	FR0000120693	128,9	EUR	33	XPAR	14516203	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:55:46	FR0000120693	128,9	EUR	103	XPAR	14516227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:56:10	FR0000120693	128,9	EUR	1	BATE	15034513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:56:10	FR0000120693	128,9	EUR	10	BATE	15034512	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:56:10	FR0000120693	128,9	EUR	5	BATE	15034511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:56:10	FR0000120693	128,9	EUR	2	BATE	15034510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:56:10	FR0000120693	128,9	EUR	5	BATE	15034509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:56:10	FR0000120693	128,9	EUR	6	BATE	15034508	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:56:10	FR0000120693	128,9	EUR	3	BATE	15034515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:56:10	FR0000120693	128,9	EUR	6	BATE	15034514	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:56:36	FR0000120693	128,9	EUR	72	BATE	15034557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:56:38	FR0000120693	128,85	EUR	105	BATE	15034568	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:56:38	FR0000120693	128,85	EUR	23	XPAR	14516252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:56:38	FR0000120693	128,85	EUR	37	XPAR	14516251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:56:39	FR0000120693	128,9	EUR	75	XPAR	14516254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:56:39	FR0000120693	128,9	EUR	25	XPAR	14516255	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:57:19	FR0000120693	128,9	EUR	10	XPAR	14516258	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:57:19	FR0000120693	128,9	EUR	25	XPAR	14516260	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:57:19	FR0000120693	128,9	EUR	65	XPAR	14516259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:58:16	FR0000120693	128,95	EUR	29	XPAR	14516273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:58:16	FR0000120693	128,95	EUR	113	XPAR	14516272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:58:16	FR0000120693	128,95	EUR	75	XPAR	14516271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:58:16	FR0000120693	128,95	EUR	66	XPAR	14516270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:58:45	FR0000120693	128,9	EUR	145	XPAR	14516282	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:59:00	FR0000120693	128,95	EUR	93	CHIX	15167506	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:59:05	FR0000120693	129,05	EUR	175	BATE	15034846	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:59:05	FR0000120693	129,05	EUR	200	BATE	15034845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:59:05	FR0000120693	129,05	EUR	2	BATE	15034844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 13:59:05	FR0000120693	129,05	EUR	3	BATE	15034843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:00:00	FR0000120693	129	EUR	66	TRQX	1537521	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:00:00	FR0000120693	129	EUR	110	XPAR	14516314	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:00:00	FR0000120693	129,05	EUR	75	XPAR	14516315	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:00:00	FR0000120693	129,05	EUR	117	XPAR	14516316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:00:00	FR0000120693	129,05	EUR	45	XPAR	14516317	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:00:00	FR0000120693	129,05	EUR	56	XPAR	14516318	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:00:00	FR0000120693	129,05	EUR	56	XPAR	14516319	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:00:06	FR0000120693	129,05	EUR	259	XPAR	14516323	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:00:26	FR0000120693	129	EUR	44	TRQX	1537544	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:01:59	FR0000120693	128,95	EUR	3	BATE	15035213	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:01:59	FR0000120693	128,95	EUR	43	CHIX	15168060	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:01:59	FR0000120693	128,95	EUR	42	CHIX	15168059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:01:59	FR0000120693	128,95	EUR	37	CHIX	15168058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:01:59	FR0000120693	128,95	EUR	163	BATE	15035217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:01:59	FR0000120693	128,95	EUR	200	BATE	15035216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:01:59	FR0000120693	128,95	EUR	10	BATE	15035215	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:01:59	FR0000120693	128,95	EUR	14	BATE	15035214	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:01:59	FR0000120693	128,95	EUR	26	CHIX	15168061	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:03:15	FR0000120693	129,05	EUR	108	XPAR	14516416	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:03:18	FR0000120693	129,05	EUR	68	XPAR	14516418	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:03:35	FR0000120693	129	EUR	19	XPAR	14516431	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:03:35	FR0000120693	129	EUR	36	XPAR	14516430	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:03:35	FR0000120693	129	EUR	6	XPAR	14516429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:03:39	FR0000120693	128,95	EUR	2	XPAR	14516434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:04:10	FR0000120693	128,95	EUR	33	XPAR	14516446	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:04:10	FR0000120693	128,95	EUR	75	XPAR	14516445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:04:10	FR0000120693	128,95	EUR	21	XPAR	14516447	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:04:41	FR0000120693	129,05	EUR	59	XPAR	14516469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:04:41	FR0000120693	129,05	EUR	25	XPAR	14516472	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:04:41	FR0000120693	129,1	EUR	64	XPAR	14516473	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:04:41	FR0000120693	129,1	EUR	25	XPAR	14516474	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:04:41	FR0000120693	129,05	EUR	16	XPAR	14516471	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:04:41	FR0000120693	129,1	EUR	29	XPAR	14516479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:04:41	FR0000120693	129,1	EUR	75	XPAR	14516475	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:04:41	FR0000120693	129,1	EUR	35	XPAR	14516476	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:04:41	FR0000120693	129,1	EUR	17	XPAR	14516477	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:04:41	FR0000120693	129,1	EUR	61	XPAR	14516478	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:05:59	FR0000120693	129,05	EUR	40	TRQX	1537696	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:05:59	FR0000120693	129,05	EUR	38	TRQX	1537695	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:05:59	FR0000120693	129,05	EUR	7	TRQX	1537698	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:05:59	FR0000120693	129,05	EUR	19	TRQX	1537697	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:07:00	FR0000120693	129,1	EUR	111	XPAR	14516524	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:07:00	FR0000120693	129,1	EUR	62	CHIX	15168978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:07:00	FR0000120693	129,1	EUR	65	XPAR	14516525	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:07:06	FR0000120693	129,1	EUR	75	CHIX	15168995	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:07:06	FR0000120693	129,1	EUR	17	XPAR	14516526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:07:06	FR0000120693	129,1	EUR	118	CHIX	15168996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:07:06	FR0000120693	129,1	EUR	75	XPAR	14516530	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:07:06	FR0000120693	129,1	EUR	25	XPAR	14516529	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:07:07	FR0000120693	129,1	EUR	10	XPAR	14516535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:07:13	FR0000120693	129,05	EUR	136	CHIX	15169047	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:07:13	FR0000120693	129,05	EUR	65	CHIX	15169046	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:07:19	FR0000120693	128,95	EUR	80	XPAR	14516542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:08:00	FR0000120693	128,85	EUR	128	XPAR	14516560	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:08:00	FR0000120693	128,85	EUR	12	XPAR	14516561	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:09:04	FR0000120693	128,85	EUR	1	BATE	15036223	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:09:04	FR0000120693	128,85	EUR	7	BATE	15036222	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:09:04	FR0000120693	128,85	EUR	4	BATE	15036221	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:09:12	FR0000120693	128,9	EUR	270	BATE	15036235	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:09:12	FR0000120693	128,9	EUR	146	XPAR	14516590	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:09:12	FR0000120693	128,9	EUR	75	XPAR	14516591	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:10:00	FR0000120693	128,95	EUR	137	XPAR	14516617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:10:00	FR0000120693	128,95	EUR	75	XPAR	14516618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:10:00	FR0000120693	128,95	EUR	53	XPAR	14516619	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:10:00	FR0000120693	128,95	EUR	74	XPAR	14516620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:10:57	FR0000120693	128,9	EUR	1	XPAR	14516666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:10:57	FR0000120693	128,9	EUR	75	XPAR	14516669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:10:57	FR0000120693	128,9	EUR	25	XPAR	14516670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:10:57	FR0000120693	128,95	EUR	35	XPAR	14516673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:10:57	FR0000120693	128,95	EUR	37	XPAR	14516674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:10:57	FR0000120693	128,9	EUR	25	XPAR	14516671	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:10:57	FR0000120693	128,95	EUR	42	XPAR	14516672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:10:57	FR0000120693	128,95	EUR	75	XPAR	14516675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:10:57	FR0000120693	128,95	EUR	3	XPAR	14516676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:12:18	FR0000120693	128,95	EUR	34	TRQX	1537914	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:12:18	FR0000120693	128,95	EUR	35	BATE	15036616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:12:30	FR0000120693	128,95	EUR	353	BATE	15036641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:12:30	FR0000120693	128,95	EUR	6	BATE	15036643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:12:30	FR0000120693	128,95	EUR	32	TRQX	1537919	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:12:30	FR0000120693	128,95	EUR	69	TRQX	1537920	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:12:30	FR0000120693	128,95	EUR	60	BATE	15036642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:13:13	FR0000120693	128,9	EUR	24	XPAR	14516799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:13:13	FR0000120693	128,9	EUR	4	XPAR	14516800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:13:13	FR0000120693	128,9	EUR	6	XPAR	14516801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:13:13	FR0000120693	128,9	EUR	69	XPAR	14516802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:13:53	FR0000120693	128,9	EUR	41	XPAR	14516812	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:13:53	FR0000120693	128,9	EUR	34	XPAR	14516813	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:13:53	FR0000120693	128,9	EUR	25	XPAR	14516814	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:14:21	FR0000120693	128,9	EUR	113	XPAR	14516822	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:14:21	FR0000120693	128,9	EUR	54	XPAR	14516825	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:14:21	FR0000120693	128,9	EUR	25	XPAR	14516827	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:14:21	FR0000120693	128,9	EUR	21	XPAR	14516826	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:14:21	FR0000120693	128,9	EUR	164	XPAR	14516828	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,9	EUR	25	XPAR	14516868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,9	EUR	75	XPAR	14516867	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,9	EUR	82	XPAR	14516865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,9	EUR	49	XPAR	14516866	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,9	EUR	21	XPAR	14516872	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,9	EUR	25	XPAR	14516871	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,9	EUR	200	XPAR	14516870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,9	EUR	200	XPAR	14516869	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,85	EUR	2	BATE	15037069	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,85	EUR	6	BATE	15037068	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,85	EUR	3	BATE	15037067	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,85	EUR	18	BATE	15037066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,85	EUR	135	BATE	15037065	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,85	EUR	2	BATE	15037064	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,85	EUR	3	BATE	15037063	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,85	EUR	5	BATE	15037062	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,85	EUR	3	BATE	15037061	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,85	EUR	5	BATE	15037060	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,85	EUR	43	BATE	15037059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:16:00	FR0000120693	128,85	EUR	93	BATE	15037070	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:18:04	FR0000120693	128,6	EUR	59	TRQX	1538077	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:18:06	FR0000120693	128,55	EUR	6	XPAR	14516944	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:18:06	FR0000120693	128,55	EUR	75	XPAR	14516943	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:19:00	FR0000120693	128,55	EUR	25	XPAR	14516971	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:19:00	FR0000120693	128,55	EUR	134	XPAR	14516972	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:19:00	FR0000120693	128,55	EUR	2	XPAR	14516969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:19:00	FR0000120693	128,55	EUR	40	XPAR	14516970	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:19:00	FR0000120693	128,55	EUR	75	XPAR	14516973	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:20:00	FR0000120693	128,6	EUR	34	CHIX	15171373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:20:26	FR0000120693	128,75	EUR	75	XPAR	14516997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:20:26	FR0000120693	128,75	EUR	25	XPAR	14516998	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:20:26	FR0000120693	128,75	EUR	2	XPAR	14516999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:20:43	FR0000120693	128,85	EUR	292	XPAR	14517006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:21:05	FR0000120693	128,8	EUR	223	CHIX	15171532	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:21:05	FR0000120693	128,8	EUR	146	TRQX	1538156	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:21:05	FR0000120693	128,8	EUR	108	TRQX	1538157	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:21:06	FR0000120693	128,75	EUR	115	XPAR	14517010	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:00	FR0000120693	128,75	EUR	34	BATE	15037733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:00	FR0000120693	128,75	EUR	38	BATE	15037734	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:00	FR0000120693	128,9	EUR	110	XPAR	14517022	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	19	BATE	15037783	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	4	BATE	15037782	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	23	BATE	15037781	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	792	XPAR	14517030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	32	BATE	15037780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	2	BATE	15037786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	5	BATE	15037785	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	100	BATE	15037784	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	1	BATE	15037790	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	3	BATE	15037789	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	3	BATE	15037788	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	7	BATE	15037787	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	2	BATE	15037793	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	5	BATE	15037792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	11	BATE	15037791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	3	BATE	15037797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	3	BATE	15037796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	4	BATE	15037795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	2	BATE	15037794	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	183	BATE	15037799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:21	FR0000120693	128,75	EUR	109	BATE	15037803	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:35	FR0000120693	128,6	EUR	200	CHIX	15171771	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:22:48	FR0000120693	128,6	EUR	11	CHIX	15171813	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:26:32	FR0000120693	128,4	EUR	76	XPAR	14517147	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:26:32	FR0000120693	128,4	EUR	75	XPAR	14517148	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:26:32	FR0000120693	128,4	EUR	14	XPAR	14517149	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:27:00	FR0000120693	128,5	EUR	44	XPAR	14517175	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:27:00	FR0000120693	128,5	EUR	75	XPAR	14517176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:27:28	FR0000120693	128,5	EUR	35	XPAR	14517272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:27:28	FR0000120693	128,5	EUR	117	XPAR	14517271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:27:28	FR0000120693	128,5	EUR	75	XPAR	14517270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:27:31	FR0000120693	128,5	EUR	4	XPAR	14517274	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:29:00	FR0000120693	128,5	EUR	347	XPAR	14517304	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:29:21	FR0000120693	128,6	EUR	165	BATE	15038666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:30:14	FR0000120693	128,8	EUR	110	XPAR	14517358	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:30:15	FR0000120693	128,8	EUR	44	XPAR	14517359	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:30:15	FR0000120693	128,8	EUR	207	XPAR	14517362	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:30:15	FR0000120693	128,8	EUR	75	XPAR	14517361	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:30:15	FR0000120693	128,8	EUR	44	XPAR	14517360	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:30:40	FR0000120693	128,6	EUR	59	BATE	15038963	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:32:00	FR0000120693	129	EUR	75	XPAR	14517605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:32:00	FR0000120693	129	EUR	39	XPAR	14517606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:32:00	FR0000120693	129	EUR	17	XPAR	14517607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:32:00	FR0000120693	129	EUR	33	XPAR	14517608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:32:00	FR0000120693	129	EUR	19	BATE	15039142	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:32:00	FR0000120693	129	EUR	75	XPAR	14517609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:32:00	FR0000120693	129	EUR	13	BATE	15039144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:32:00	FR0000120693	129	EUR	258	BATE	15039143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:32:00	FR0000120693	129	EUR	51	XPAR	14517610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:33:08	FR0000120693	129,1	EUR	192	XPAR	14517700	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:33:08	FR0000120693	129,1	EUR	40	TRQX	1538573	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:33:08	FR0000120693	129,1	EUR	40	TRQX	1538572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:33:08	FR0000120693	129,1	EUR	30	TRQX	1538574	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:33:32	FR0000120693	129,15	EUR	44	CHIX	15174334	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:33:32	FR0000120693	129,1	EUR	35	XPAR	14517710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:33:55	FR0000120693	129,1	EUR	110	XPAR	14517713	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:34:04	FR0000120693	129,1	EUR	75	XPAR	14517717	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:34:04	FR0000120693	129,1	EUR	7	XPAR	14517718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:34:08	FR0000120693	129,05	EUR	92	XPAR	14517721	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:35:00	FR0000120693	128,9	EUR	8	BATE	15039601	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:35:00	FR0000120693	128,9	EUR	6	BATE	15039600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:35:00	FR0000120693	128,9	EUR	60	XPAR	14517860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:35:09	FR0000120693	129	EUR	110	XPAR	14517868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:35:11	FR0000120693	129	EUR	110	BATE	15039648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:35:11	FR0000120693	129	EUR	110	CHIX	15174902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:35:25	FR0000120693	128,95	EUR	14	XPAR	14517882	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:35:25	FR0000120693	128,95	EUR	44	XPAR	14517881	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:35:25	FR0000120693	128,95	EUR	46	XPAR	14517884	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:36:03	FR0000120693	128,95	EUR	32	XPAR	14517957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:36:03	FR0000120693	128,95	EUR	27	XPAR	14517955	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:36:03	FR0000120693	128,95	EUR	24	XPAR	14517956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:36:03	FR0000120693	128,95	EUR	67	BATE	15039841	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:36:03	FR0000120693	128,95	EUR	3	BATE	15039842	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:36:03	FR0000120693	128,95	EUR	3	XPAR	14517958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:36:03	FR0000120693	128,95	EUR	5	XPAR	14517961	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:36:03	FR0000120693	128,95	EUR	75	XPAR	14517959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:36:03	FR0000120693	128,95	EUR	30	XPAR	14517960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:36:13	FR0000120693	128,9	EUR	51	CHIX	15175310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:36:13	FR0000120693	128,9	EUR	59	CHIX	15175312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:36:13	FR0000120693	128,9	EUR	96	BATE	15039897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:36:13	FR0000120693	128,85	EUR	51	XPAR	14517973	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:37:26	FR0000120693	128,95	EUR	1	XPAR	14518066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:37:26	FR0000120693	128,95	EUR	109	XPAR	14518065	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:37:26	FR0000120693	128,95	EUR	108	XPAR	14518067	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:37:26	FR0000120693	128,95	EUR	2	XPAR	14518068	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:37:26	FR0000120693	128,9	EUR	96	XPAR	14518069	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:37:26	FR0000120693	128,95	EUR	94	XPAR	14518073	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:37:26	FR0000120693	128,95	EUR	25	XPAR	14518070	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:37:26	FR0000120693	128,95	EUR	25	XPAR	14518071	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:37:26	FR0000120693	128,95	EUR	19	XPAR	14518072	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:38:00	FR0000120693	128,7	EUR	164	BATE	15040206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:38:00	FR0000120693	128,7	EUR	67	TRQX	1538809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:38:00	FR0000120693	128,7	EUR	19	BATE	15040207	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:38:00	FR0000120693	128,7	EUR	116	TRQX	1538810	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:39:00	FR0000120693	128,6	EUR	146	XPAR	14518195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:39:00	FR0000120693	128,6	EUR	25	XPAR	14518194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:39:00	FR0000120693	128,6	EUR	25	XPAR	14518192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:39:00	FR0000120693	128,6	EUR	63	XPAR	14518193	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:39:00	FR0000120693	128,6	EUR	176	XPAR	14518189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:39:00	FR0000120693	128,6	EUR	75	XPAR	14518190	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:39:00	FR0000120693	128,6	EUR	26	XPAR	14518191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:39:13	FR0000120693	128,5	EUR	175	BATE	15040435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:39:13	FR0000120693	128,5	EUR	277	BATE	15040434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:40:37	FR0000120693	128,3	EUR	18	CHIX	15176666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:40:37	FR0000120693	128,3	EUR	38	CHIX	15176665	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:41:02	FR0000120693	128,35	EUR	25	XPAR	14518252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:41:19	FR0000120693	128,35	EUR	75	XPAR	14518261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:41:19	FR0000120693	128,35	EUR	25	XPAR	14518262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:41:19	FR0000120693	128,35	EUR	10	XPAR	14518263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:41:19	FR0000120693	128,35	EUR	19	XPAR	14518264	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:41:19	FR0000120693	128,35	EUR	25	XPAR	14518265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:41:19	FR0000120693	128,35	EUR	207	XPAR	14518266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:42:07	FR0000120693	128,25	EUR	111	CHIX	15177146	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:42:10	FR0000120693	128,25	EUR	17	CHIX	15177155	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:43:00	FR0000120693	128,35	EUR	43	XPAR	14518398	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:43:00	FR0000120693	128,35	EUR	75	XPAR	14518397	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:43:00	FR0000120693	128,35	EUR	25	XPAR	14518396	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:43:00	FR0000120693	128,35	EUR	155	XPAR	14518395	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:43:00	FR0000120693	128,35	EUR	126	XPAR	14518392	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:43:00	FR0000120693	128,35	EUR	12	XPAR	14518393	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:43:00	FR0000120693	128,35	EUR	66	XPAR	14518394	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:43:00	FR0000120693	128,35	EUR	25	XPAR	14518390	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:43:00	FR0000120693	128,35	EUR	33	XPAR	14518391	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:43:00	FR0000120693	128,35	EUR	75	XPAR	14518389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:45:47	FR0000120693	128,3	EUR	6	XPAR	14518470	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:45:47	FR0000120693	128,3	EUR	32	XPAR	14518469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:46:01	FR0000120693	128,35	EUR	50	CHIX	15178074	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:46:01	FR0000120693	128,35	EUR	67	CHIX	15178073	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:47:00	FR0000120693	128,65	EUR	200	BATE	15041671	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:47:00	FR0000120693	128,65	EUR	179	BATE	15041670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:47:00	FR0000120693	128,65	EUR	30	XPAR	14518489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:47:00	FR0000120693	128,65	EUR	163	XPAR	14518488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:47:00	FR0000120693	128,65	EUR	71	XPAR	14518485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:47:00	FR0000120693	128,65	EUR	75	XPAR	14518486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:47:00	FR0000120693	128,65	EUR	40	XPAR	14518487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:47:20	FR0000120693	128,65	EUR	33	TRQX	1539173	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:47:35	FR0000120693	128,6	EUR	82	XPAR	14518497	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:47:35	FR0000120693	128,6	EUR	28	XPAR	14518496	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:47:35	FR0000120693	128,55	EUR	41	TRQX	1539194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:47:35	FR0000120693	128,55	EUR	81	XPAR	14518498	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:47:35	FR0000120693	128,55	EUR	23	TRQX	1539195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:47:35	FR0000120693	128,55	EUR	35	XPAR	14518500	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:47:35	FR0000120693	128,55	EUR	25	XPAR	14518499	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:47:44	FR0000120693	128,45	EUR	16	XPAR	14518509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:47:44	FR0000120693	128,45	EUR	7	XPAR	14518508	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:48:00	FR0000120693	128,45	EUR	52	XPAR	14518521	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:48:00	FR0000120693	128,45	EUR	75	XPAR	14518518	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:48:00	FR0000120693	128,45	EUR	75	XPAR	14518519	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:48:00	FR0000120693	128,45	EUR	27	XPAR	14518520	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:48:01	FR0000120693	128,45	EUR	3	XPAR	14518522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:48:01	FR0000120693	128,45	EUR	76	XPAR	14518523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:49:48	FR0000120693	128,55	EUR	112	XPAR	14518564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:49:48	FR0000120693	128,55	EUR	7	XPAR	14518565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:49:48	FR0000120693	128,55	EUR	4	CHIX	15178805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:49:48	FR0000120693	128,55	EUR	55	CHIX	15178803	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:49:48	FR0000120693	128,55	EUR	76	CHIX	15178804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:49:48	FR0000120693	128,55	EUR	25	XPAR	14518566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:49:48	FR0000120693	128,55	EUR	75	XPAR	14518567	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:49:48	FR0000120693	128,55	EUR	10	XPAR	14518568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:49:48	FR0000120693	128,55	EUR	3	XPAR	14518569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:50:01	FR0000120693	128,6	EUR	21	BATE	15042102	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:50:01	FR0000120693	128,6	EUR	45	BATE	15042101	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:50:08	FR0000120693	128,55	EUR	61	XPAR	14518577	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:50:30	FR0000120693	128,55	EUR	18	XPAR	14518590	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:50:30	FR0000120693	128,55	EUR	75	XPAR	14518589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:50:30	FR0000120693	128,55	EUR	73	XPAR	14518588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:50:30	FR0000120693	128,55	EUR	243	XPAR	14518587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:50:30	FR0000120693	128,55	EUR	56	XPAR	14518586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:51:16	FR0000120693	128,6	EUR	54	BATE	15042293	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:51:16	FR0000120693	128,6	EUR	12	BATE	15042294	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:51:16	FR0000120693	128,6	EUR	7	BATE	15042295	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:51:16	FR0000120693	128,6	EUR	14	BATE	15042296	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:51:16	FR0000120693	128,6	EUR	14	TRQX	1539366	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:51:16	FR0000120693	128,6	EUR	40	TRQX	1539365	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:52:00	FR0000120693	128,65	EUR	78	BATE	15042398	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:52:08	FR0000120693	128,65	EUR	175	BATE	15042421	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:52:08	FR0000120693	128,65	EUR	37	BATE	15042420	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:52:08	FR0000120693	128,65	EUR	25	XPAR	14518616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:52:08	FR0000120693	128,65	EUR	49	XPAR	14518617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:52:54	FR0000120693	128,45	EUR	163	XPAR	14518640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:53:24	FR0000120693	128,55	EUR	41	TRQX	1539442	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:53:24	FR0000120693	128,55	EUR	62	CHIX	15179634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:53:34	FR0000120693	128,5	EUR	49	XPAR	14518673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:53:34	FR0000120693	128,5	EUR	39	XPAR	14518674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:53:34	FR0000120693	128,55	EUR	62	XPAR	14518675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:53:34	FR0000120693	128,55	EUR	25	XPAR	14518676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:53:34	FR0000120693	128,55	EUR	19	XPAR	14518677	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:53:34	FR0000120693	128,45	EUR	80	XPAR	14518678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:54:33	FR0000120693	128,55	EUR	20	XPAR	14518712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:54:39	FR0000120693	128,55	EUR	29	XPAR	14518715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:54:39	FR0000120693	128,55	EUR	110	XPAR	14518716	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:54:44	FR0000120693	128,5	EUR	9	CHIX	15179982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:55:02	FR0000120693	128,55	EUR	7	XPAR	14518723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:55:02	FR0000120693	128,55	EUR	7	BATE	15042855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:55:02	FR0000120693	128,55	EUR	7	TRQX	1539492	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:55:02	FR0000120693	128,6	EUR	7	BATE	15042859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:55:02	FR0000120693	128,6	EUR	3	BATE	15042860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:55:09	FR0000120693	128,7	EUR	295	XPAR	14518728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:55:15	FR0000120693	128,75	EUR	21	BATE	15042950	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:55:15	FR0000120693	128,75	EUR	5	BATE	15042951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:55:19	FR0000120693	128,75	EUR	39	TRQX	1539528	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:55:19	FR0000120693	128,75	EUR	17	BATE	15042969	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:55:19	FR0000120693	128,75	EUR	2	BATE	15042968	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:55:21	FR0000120693	128,7	EUR	249	CHIX	15180182	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:55:37	FR0000120693	128,65	EUR	18	BATE	15043031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:55:37	FR0000120693	128,65	EUR	16	BATE	15043032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:55:37	FR0000120693	128,65	EUR	3	BATE	15043033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:55:37	FR0000120693	128,65	EUR	49	BATE	15043030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:56:19	FR0000120693	128,7	EUR	32	XPAR	14518763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:56:19	FR0000120693	128,7	EUR	2	XPAR	14518762	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:56:19	FR0000120693	128,7	EUR	2	XPAR	14518765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:56:19	FR0000120693	128,7	EUR	75	XPAR	14518764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:56:53	FR0000120693	128,85	EUR	12	XPAR	14518773	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:56:53	FR0000120693	128,85	EUR	25	XPAR	14518772	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:56:53	FR0000120693	128,85	EUR	25	XPAR	14518774	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:56:53	FR0000120693	128,85	EUR	85	XPAR	14518775	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:56:53	FR0000120693	128,85	EUR	25	XPAR	14518776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:56:57	FR0000120693	128,85	EUR	77	XPAR	14518780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:56:57	FR0000120693	128,85	EUR	35	XPAR	14518779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:57:00	FR0000120693	128,85	EUR	49	TRQX	1539614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:57:00	FR0000120693	128,85	EUR	180	TRQX	1539615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:57:00	FR0000120693	128,85	EUR	33	TRQX	1539616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:57:00	FR0000120693	128,85	EUR	85	BATE	15043277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:57:00	FR0000120693	128,85	EUR	56	BATE	15043279	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:57:00	FR0000120693	128,85	EUR	226	BATE	15043278	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:58:01	FR0000120693	128,65	EUR	24	XPAR	14518803	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:58:01	FR0000120693	128,65	EUR	16	XPAR	14518802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:58:01	FR0000120693	128,6	EUR	30	XPAR	14518804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:58:01	FR0000120693	128,65	EUR	25	XPAR	14518807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:58:01	FR0000120693	128,65	EUR	63	XPAR	14518808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:58:01	FR0000120693	128,65	EUR	32	XPAR	14518809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:58:01	FR0000120693	128,65	EUR	25	XPAR	14518805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:58:01	FR0000120693	128,65	EUR	75	XPAR	14518806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:59:05	FR0000120693	128,6	EUR	102	XPAR	14518834	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:59:05	FR0000120693	128,6	EUR	8	XPAR	14518833	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:59:07	FR0000120693	128,6	EUR	110	XPAR	14518845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:59:10	FR0000120693	128,55	EUR	12	XPAR	14518847	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:59:54	FR0000120693	128,35	EUR	64	XPAR	14518872	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:59:54	FR0000120693	128,45	EUR	25	XPAR	14518877	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:59:54	FR0000120693	128,45	EUR	61	XPAR	14518878	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:59:54	FR0000120693	128,45	EUR	25	XPAR	14518879	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:59:54	FR0000120693	128,45	EUR	25	XPAR	14518880	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:59:54	FR0000120693	128,4	EUR	25	XPAR	14518873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:59:54	FR0000120693	128,4	EUR	33	XPAR	14518874	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:59:54	FR0000120693	128,4	EUR	61	XPAR	14518875	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:59:54	FR0000120693	128,4	EUR	30	XPAR	14518876	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 14:59:54	FR0000120693	128,45	EUR	105	XPAR	14518881	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:01:12	FR0000120693	128,65	EUR	8	BATE	15044031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:01:12	FR0000120693	128,65	EUR	8	BATE	15044030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:01:12	FR0000120693	128,65	EUR	53	CHIX	15181476	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:01:12	FR0000120693	128,65	EUR	147	BATE	15044032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:01:12	FR0000120693	128,6	EUR	17	XPAR	14518918	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:01:12	FR0000120693	128,6	EUR	50	XPAR	14518920	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:01:12	FR0000120693	128,6	EUR	75	XPAR	14518921	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:01:12	FR0000120693	128,65	EUR	75	XPAR	14518922	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:01:12	FR0000120693	128,65	EUR	50	XPAR	14518923	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:01:12	FR0000120693	128,65	EUR	15	XPAR	14518924	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:54	FR0000120693	128,65	EUR	22	BATE	15044305	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:54	FR0000120693	128,65	EUR	4	BATE	15044304	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:54	FR0000120693	128,65	EUR	2	BATE	15044303	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:54	FR0000120693	128,65	EUR	15	BATE	15044302	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:54	FR0000120693	128,65	EUR	41	CHIX	15181902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:54	FR0000120693	128,65	EUR	55	CHIX	15181901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:54	FR0000120693	128,65	EUR	8	CHIX	15181903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:54	FR0000120693	128,65	EUR	19	BATE	15044308	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:54	FR0000120693	128,65	EUR	21	BATE	15044307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:54	FR0000120693	128,65	EUR	13	BATE	15044309	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:54	FR0000120693	128,65	EUR	9	BATE	15044306	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:54	FR0000120693	128,65	EUR	121	XPAR	14518974	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:54	FR0000120693	128,65	EUR	50	XPAR	14518975	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:54	FR0000120693	128,65	EUR	5	XPAR	14518976	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:54	FR0000120693	128,65	EUR	3	BATE	15044310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:55	FR0000120693	128,65	EUR	34	XPAR	14518979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:55	FR0000120693	128,6	EUR	48	XPAR	14518983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:55	FR0000120693	128,6	EUR	7	XPAR	14518982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:55	FR0000120693	128,65	EUR	3	XPAR	14518986	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:55	FR0000120693	128,6	EUR	50	XPAR	14518985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:02:55	FR0000120693	128,6	EUR	2	XPAR	14518984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:03:03	FR0000120693	128,65	EUR	52	BATE	15044342	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:03:03	FR0000120693	128,65	EUR	3	BATE	15044341	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:03:03	FR0000120693	128,65	EUR	50	XPAR	14518994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:03:09	FR0000120693	128,65	EUR	5	XPAR	14519004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:03:13	FR0000120693	128,6	EUR	48	XPAR	14519008	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:03:29	FR0000120693	128,6	EUR	4	XPAR	14519019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:03:29	FR0000120693	128,6	EUR	54	XPAR	14519018	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:04:00	FR0000120693	128,6	EUR	30	XPAR	14519041	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:04:00	FR0000120693	128,6	EUR	96	XPAR	14519040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:04:01	FR0000120693	128,6	EUR	6	BATE	15044493	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:04:01	FR0000120693	128,6	EUR	10	BATE	15044492	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:04:03	FR0000120693	128,6	EUR	14	XPAR	14519042	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:04:03	FR0000120693	128,6	EUR	9	BATE	15044498	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:04:05	FR0000120693	128,55	EUR	23	XPAR	14519045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:04:05	FR0000120693	128,55	EUR	118	XPAR	14519044	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:04:28	FR0000120693	128,55	EUR	12	BATE	15044566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:04:28	FR0000120693	128,55	EUR	26	BATE	15044565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:04:28	FR0000120693	128,5	EUR	16	BATE	15044567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:04:28	FR0000120693	128,5	EUR	86	BATE	15044568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:05:09	FR0000120693	128,5	EUR	35	CHIX	15182653	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:05:09	FR0000120693	128,5	EUR	5	BATE	15044759	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:05:09	FR0000120693	128,5	EUR	15	BATE	15044758	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:05:09	FR0000120693	128,5	EUR	9	BATE	15044757	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:05:09	FR0000120693	128,5	EUR	18	XPAR	14519099	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:05:09	FR0000120693	128,5	EUR	116	BATE	15044764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:05:09	FR0000120693	128,5	EUR	91	CHIX	15182654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:05:09	FR0000120693	128,5	EUR	64	XPAR	14519100	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:05:09	FR0000120693	128,5	EUR	161	BATE	15044763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:05:09	FR0000120693	128,5	EUR	55	XPAR	14519101	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:05:09	FR0000120693	128,5	EUR	3	XPAR	14519107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:05:09	FR0000120693	128,5	EUR	59	XPAR	14519104	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:05:09	FR0000120693	128,5	EUR	50	XPAR	14519103	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:05:09	FR0000120693	128,5	EUR	13	XPAR	14519106	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:05:09	FR0000120693	128,5	EUR	55	XPAR	14519105	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:05:18	FR0000120693	128,35	EUR	60	CHIX	15182689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:06:04	FR0000120693	128,25	EUR	11	XPAR	14519180	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:06:04	FR0000120693	128,25	EUR	117	XPAR	14519179	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:06:04	FR0000120693	128,25	EUR	5	XPAR	14519182	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:06:04	FR0000120693	128,25	EUR	50	XPAR	14519181	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:06:13	FR0000120693	128,15	EUR	19	XPAR	14519196	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:06:25	FR0000120693	128,2	EUR	94	XPAR	14519206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:06:43	FR0000120693	128,2	EUR	4	XPAR	14519222	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:06:52	FR0000120693	128,2	EUR	17	XPAR	14519233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:06:52	FR0000120693	128,2	EUR	60	XPAR	14519235	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:06:52	FR0000120693	128,2	EUR	50	XPAR	14519234	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:06:54	FR0000120693	128,15	EUR	80	XPAR	14519237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:06:54	FR0000120693	128,15	EUR	42	XPAR	14519238	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:08:16	FR0000120693	128,15	EUR	20	TRQX	15310065	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:08:16	FR0000120693	128,15	EUR	90	TRQX	15310064	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:08:16	FR0000120693	128,15	EUR	110	XPAR	14519314	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:08:16	FR0000120693	128,15	EUR	110	BATE	15045374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:08:16	FR0000120693	128,15	EUR	75	XPAR	14519316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:08:16	FR0000120693	128,15	EUR	50	XPAR	14519315	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:08:16	FR0000120693	128,15	EUR	37	XPAR	14519317	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:08:16	FR0000120693	128,15	EUR	7	XPAR	14519319	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:08:16	FR0000120693	128,15	EUR	3	XPAR	14519318	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:08:31	FR0000120693	128,1	EUR	76	XPAR	14519328	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:08:52	FR0000120693	128,05	EUR	60	XPAR	14519441	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:08:52	FR0000120693	128,05	EUR	25	XPAR	14519440	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:09:02	FR0000120693	128,2	EUR	111	CHIX	15183968	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:09:02	FR0000120693	128,2	EUR	50	XPAR	14519449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:09:02	FR0000120693	128,2	EUR	5	XPAR	14519450	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:09:19	FR0000120693	128,1	EUR	171	BATE	15045601	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:09:19	FR0000120693	128,1	EUR	193	CHIX	15184106	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:09:19	FR0000120693	128,1	EUR	193	XPAR	14519482	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:09:19	FR0000120693	128,05	EUR	7	BATE	15045607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:09:19	FR0000120693	128,05	EUR	45	BATE	15045606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:09:19	FR0000120693	128,05	EUR	2	BATE	15045605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:09:19	FR0000120693	128,05	EUR	1	BATE	15045608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:10:18	FR0000120693	128	EUR	76	XPAR	14519584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:10:18	FR0000120693	128	EUR	100	XPAR	14519583	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:10:20	FR0000120693	127,95	EUR	23	XPAR	14519586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:10:20	FR0000120693	127,95	EUR	45	XPAR	14519585	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:11:36	FR0000120693	127,9	EUR	5	XPAR	14519645	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:11:36	FR0000120693	127,9	EUR	50	XPAR	14519644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:11:45	FR0000120693	127,95	EUR	60	XPAR	14519655	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:11:45	FR0000120693	127,95	EUR	50	XPAR	14519654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:11:46	FR0000120693	127,95	EUR	52	XPAR	14519656	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:11:46	FR0000120693	127,95	EUR	50	XPAR	14519657	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:11:46	FR0000120693	127,95	EUR	8	XPAR	14519658	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:11:46	FR0000120693	127,9	EUR	362	XPAR	14519659	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:11:46	FR0000120693	127,95	EUR	254	XPAR	14519661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:11:46	FR0000120693	127,95	EUR	50	XPAR	14519660	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:12:00	FR0000120693	127,95	EUR	33	BATE	15046152	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:12:00	FR0000120693	127,95	EUR	77	BATE	15046151	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:12:00	FR0000120693	127,95	EUR	66	TRQX	15310302	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:12:00	FR0000120693	127,95	EUR	44	TRQX	15310303	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:12:05	FR0000120693	127,9	EUR	15	XPAR	14519666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:12:15	FR0000120693	127,85	EUR	17	BATE	15046202	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:12:15	FR0000120693	127,85	EUR	67	BATE	15046201	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:12:15	FR0000120693	127,85	EUR	298	BATE	15046199	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:12:24	FR0000120693	127,8	EUR	2	BATE	15046220	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:12:24	FR0000120693	127,8	EUR	13	BATE	15046219	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:12:24	FR0000120693	127,8	EUR	2	BATE	15046218	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:12:24	FR0000120693	127,8	EUR	3	BATE	15046217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:12:24	FR0000120693	127,8	EUR	246	BATE	15046221	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:14:00	FR0000120693	127,55	EUR	44	XPAR	14519836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:14:00	FR0000120693	127,55	EUR	59	XPAR	14519833	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:14:00	FR0000120693	127,55	EUR	66	XPAR	14519835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:14:00	FR0000120693	127,55	EUR	50	XPAR	14519834	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:14:00	FR0000120693	127,55	EUR	106	XPAR	14519838	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:14:00	FR0000120693	127,55	EUR	25	XPAR	14519837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:15:02	FR0000120693	127,2	EUR	2	XPAR	14519974	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:15:02	FR0000120693	127,2	EUR	28	XPAR	14519973	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:15:02	FR0000120693	127,2	EUR	25	XPAR	14519972	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:15:02	FR0000120693	127,25	EUR	117	XPAR	14519976	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:16:03	FR0000120693	127,6	EUR	5	TRQX	15310639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:16:03	FR0000120693	127,6	EUR	23	TRQX	15310641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:16:03	FR0000120693	127,6	EUR	40	TRQX	15310640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:16:07	FR0000120693	127,65	EUR	75	CHIX	15186733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:16:07	FR0000120693	127,65	EUR	34	XPAR	14520051	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:16:07	FR0000120693	127,65	EUR	41	XPAR	14520050	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:16:07	FR0000120693	127,65	EUR	110	XPAR	14520052	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:16:10	FR0000120693	127,8	EUR	50	XPAR	14520053	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:16:11	FR0000120693	127,95	EUR	82	XPAR	14520054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:16:11	FR0000120693	128	EUR	66	XPAR	14520055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:16:11	FR0000120693	128	EUR	44	XPAR	14520056	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:17:00	FR0000120693	128,1	EUR	110	XPAR	14520087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:17:03	FR0000120693	128	EUR	56	CHIX	15186945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:18:21	FR0000120693	128,05	EUR	88	XPAR	14520153	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:18:21	FR0000120693	128,05	EUR	84	TRQX	15310745	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:18:21	FR0000120693	128,05	EUR	117	TRQX	15310744	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:18:21	FR0000120693	128,05	EUR	24	XPAR	14520157	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:18:21	FR0000120693	128,05	EUR	27	XPAR	14520158	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:18:21	FR0000120693	128,05	EUR	32	XPAR	14520156	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:18:21	FR0000120693	128,05	EUR	30	XPAR	14520160	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:18:21	FR0000120693	128,05	EUR	38	XPAR	14520163	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:18:21	FR0000120693	128,05	EUR	53	XPAR	14520162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:18:21	FR0000120693	128,05	EUR	45	XPAR	14520164	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:18:21	FR0000120693	128,05	EUR	75	XPAR	14520165	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:18:21	FR0000120693	128,05	EUR	123	XPAR	14520166	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:18:21	FR0000120693	128,05	EUR	113	XPAR	14520167	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:19:39	FR0000120693	128,05	EUR	26	CHIX	15187774	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:19:39	FR0000120693	128,05	EUR	20	CHIX	15187773	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:19:39	FR0000120693	128,05	EUR	33	CHIX	15187772	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:19:39	FR0000120693	128,05	EUR	58	BATE	15047926	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:19:39	FR0000120693	128,05	EUR	20	BATE	15047925	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:19:49	FR0000120693	128,15	EUR	6	BATE	15047969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:20:10	FR0000120693	128,2	EUR	110	XPAR	14520230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:20:10	FR0000120693	128,2	EUR	110	BATE	15048007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:20:12	FR0000120693	128,15	EUR	21	XPAR	14520236	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:20:12	FR0000120693	128,15	EUR	97	XPAR	14520235	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:20:12	FR0000120693	128,15	EUR	143	BATE	15048015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:20:18	FR0000120693	128,05	EUR	25	XPAR	14520245	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:20:48	FR0000120693	128,1	EUR	4	XPAR	14520260	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:20:48	FR0000120693	128,1	EUR	51	XPAR	14520259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:20:48	FR0000120693	128,15	EUR	75	XPAR	14520261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:20:48	FR0000120693	128,15	EUR	35	XPAR	14520262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:21:04	FR0000120693	128	EUR	19	XPAR	14520273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:21:04	FR0000120693	128	EUR	51	XPAR	14520272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:21:04	FR0000120693	128	EUR	12	XPAR	14520271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:21:04	FR0000120693	128	EUR	103	CHIX	15188279	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:21:04	FR0000120693	128	EUR	4	XPAR	14520275	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:22:00	FR0000120693	128,2	EUR	91	BATE	15048401	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:22:00	FR0000120693	128,2	EUR	195	XPAR	14520295	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:22:00	FR0000120693	128,2	EUR	10	BATE	15048404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:22:00	FR0000120693	128,2	EUR	10	BATE	15048403	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:22:00	FR0000120693	128,2	EUR	31	BATE	15048402	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:22:00	FR0000120693	128,2	EUR	30	XPAR	14520294	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:22:00	FR0000120693	128,2	EUR	83	BATE	15048405	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:22:01	FR0000120693	128,1	EUR	181	XPAR	14520296	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:23:26	FR0000120693	127,95	EUR	30	XPAR	14520349	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:23:50	FR0000120693	128,2	EUR	3	CHIX	15188954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:23:50	FR0000120693	128,2	EUR	44	CHIX	15188956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:23:50	FR0000120693	128,2	EUR	44	XPAR	14520364	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:24:13	FR0000120693	128,25	EUR	58	XPAR	14520370	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:24:13	FR0000120693	128,25	EUR	58	CHIX	15189028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:24:13	FR0000120693	128,25	EUR	86	BATE	15048828	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:24:13	FR0000120693	128,25	EUR	7	XPAR	14520372	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:24:13	FR0000120693	128,25	EUR	75	XPAR	14520371	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:24:13	FR0000120693	128,25	EUR	43	XPAR	14520373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:24:13	FR0000120693	128,25	EUR	4	XPAR	14520374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:24:13	FR0000120693	128,25	EUR	50	XPAR	14520378	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:24:13	FR0000120693	128,25	EUR	72	XPAR	14520377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:24:13	FR0000120693	128,25	EUR	50	XPAR	14520376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:24:13	FR0000120693	128,25	EUR	75	XPAR	14520375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:25:09	FR0000120693	128,2	EUR	47	XPAR	14520437	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:25:09	FR0000120693	128,2	EUR	18	XPAR	14520436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:25:09	FR0000120693	128,2	EUR	45	XPAR	14520435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:25:18	FR0000120693	128,25	EUR	63	XPAR	14520452	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:25:31	FR0000120693	128,5	EUR	40	XPAR	14520460	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:25:37	FR0000120693	128,45	EUR	75	XPAR	14520471	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:25:37	FR0000120693	128,45	EUR	7	XPAR	14520472	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:25:37	FR0000120693	128,4	EUR	72	BATE	15049080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:25:37	FR0000120693	128,4	EUR	11	XPAR	14520473	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:25:37	FR0000120693	128,4	EUR	61	XPAR	14520474	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:25:43	FR0000120693	128,35	EUR	26	BATE	15049098	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:25:50	FR0000120693	128,2	EUR	52	BATE	15049113	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:25:50	FR0000120693	128,2	EUR	109	XPAR	14520505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:25:50	FR0000120693	128,2	EUR	125	XPAR	14520506	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:26:00	FR0000120693	128,25	EUR	34	CHIX	15189569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:26:00	FR0000120693	128,25	EUR	30	CHIX	15189568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:26:00	FR0000120693	128,25	EUR	45	CHIX	15189567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:26:00	FR0000120693	128,25	EUR	92	CHIX	15189571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:26:00	FR0000120693	128,25	EUR	41	CHIX	15189570	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:26:10	FR0000120693	128,1	EUR	85	TRQX	15311124	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:26:10	FR0000120693	128,1	EUR	45	TRQX	15311123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:28:03	FR0000120693	128,25	EUR	14	BATE	15049546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:28:03	FR0000120693	128,25	EUR	83	BATE	15049549	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:28:03	FR0000120693	128,25	EUR	200	BATE	15049548	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:28:03	FR0000120693	128,25	EUR	28	BATE	15049547	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:28:03	FR0000120693	128,25	EUR	260	XPAR	14520670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:28:09	FR0000120693	128,25	EUR	65	XPAR	14520678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:28:24	FR0000120693	128,35	EUR	91	XPAR	14520702	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:28:41	FR0000120693	128,35	EUR	30	XPAR	14520713	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:28:47	FR0000120693	128,4	EUR	110	XPAR	14520722	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:28:47	FR0000120693	128,4	EUR	7	XPAR	14520721	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:28:51	FR0000120693	128,4	EUR	117	XPAR	14520725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:28:51	FR0000120693	128,45	EUR	37	XPAR	14520728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:28:51	FR0000120693	128,45	EUR	129	XPAR	14520727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:30:01	FR0000120693	128,1	EUR	35	XPAR	14520819	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:30:01	FR0000120693	128,1	EUR	75	XPAR	14520818	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:30:01	FR0000120693	128,15	EUR	80	BATE	15049990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:30:01	FR0000120693	128,15	EUR	73	XPAR	14520822	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:30:01	FR0000120693	128,15	EUR	7	XPAR	14520823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:30:01	FR0000120693	128,1	EUR	112	BATE	15049994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:30:01	FR0000120693	128,1	EUR	80	BATE	15049993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:30:01	FR0000120693	128,1	EUR	8	XPAR	14520826	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:30:01	FR0000120693	128,1	EUR	184	XPAR	14520824	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:30:01	FR0000120693	128,15	EUR	3	XPAR	14520834	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:30:01	FR0000120693	128,15	EUR	32	XPAR	14520833	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:31:19	FR0000120693	128,4	EUR	47	XPAR	14520971	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:31:19	FR0000120693	128,4	EUR	80	CHIX	15191948	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:31:19	FR0000120693	128,4	EUR	27	CHIX	15191946	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:31:19	FR0000120693	128,4	EUR	6	BATE	15050505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:31:19	FR0000120693	128,4	EUR	58	BATE	15050503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:31:19	FR0000120693	128,4	EUR	31	TRQX	15311565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:31:19	FR0000120693	128,4	EUR	32	TRQX	15311563	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:31:23	FR0000120693	128,45	EUR	329	XPAR	14520982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:31:23	FR0000120693	128,45	EUR	148	XPAR	14520981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:31:23	FR0000120693	128,45	EUR	56	XPAR	14520978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:31:23	FR0000120693	128,45	EUR	75	XPAR	14520980	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:31:23	FR0000120693	128,45	EUR	6	XPAR	14520979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:31:23	FR0000120693	128,45	EUR	7	XPAR	14520977	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:31:26	FR0000120693	128,35	EUR	43	BATE	15050527	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:31:26	FR0000120693	128,35	EUR	27	BATE	15050526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:31:28	FR0000120693	128,3	EUR	55	CHIX	15191999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:32:01	FR0000120693	128,25	EUR	13	BATE	15050713	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:32:01	FR0000120693	128,25	EUR	19	BATE	15050712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:32:01	FR0000120693	128,25	EUR	19	TRQX	15311643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:32:01	FR0000120693	128,25	EUR	19	XPAR	14521046	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:32:01	FR0000120693	128,25	EUR	30	XPAR	14521049	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:32:01	FR0000120693	128,25	EUR	66	XPAR	14521048	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:32:01	FR0000120693	128,25	EUR	36	BATE	15050716	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:32:01	FR0000120693	128,25	EUR	14	XPAR	14521047	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:32:01	FR0000120693	128,25	EUR	27	BATE	15050715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:32:05	FR0000120693	128,3	EUR	58	XPAR	14521056	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:32:07	FR0000120693	128,35	EUR	139	XPAR	14521058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:32:10	FR0000120693	128,3	EUR	128	XPAR	14521059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:00	FR0000120693	128,5	EUR	209	TRQX	15311727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:00	FR0000120693	128,5	EUR	209	CHIX	15192840	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:00	FR0000120693	128,5	EUR	200	BATE	15051031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:00	FR0000120693	128,5	EUR	1	BATE	15051030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:00	FR0000120693	128,5	EUR	4	BATE	15051029	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:00	FR0000120693	128,5	EUR	209	XPAR	14521208	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:00	FR0000120693	128,55	EUR	110	XPAR	14521209	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:03	FR0000120693	128,55	EUR	11	XPAR	14521218	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:06	FR0000120693	128,5	EUR	1	XPAR	14521221	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:06	FR0000120693	128,5	EUR	4	BATE	15051062	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:09	FR0000120693	128,5	EUR	7	XPAR	14521233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:09	FR0000120693	128,5	EUR	36	XPAR	14521232	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:09	FR0000120693	128,5	EUR	67	XPAR	14521231	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:53	FR0000120693	128,45	EUR	79	XPAR	14521309	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:53	FR0000120693	128,45	EUR	8	XPAR	14521308	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:53	FR0000120693	128,45	EUR	9	XPAR	14521311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:53	FR0000120693	128,45	EUR	93	XPAR	14521310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:55	FR0000120693	128,45	EUR	75	XPAR	14521321	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:55	FR0000120693	128,45	EUR	35	XPAR	14521322	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:55	FR0000120693	128,5	EUR	75	XPAR	14521324	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:55	FR0000120693	128,5	EUR	7	XPAR	14521326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:33:55	FR0000120693	128,45	EUR	549	XPAR	14521327	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:34:06	FR0000120693	128,65	EUR	30	BATE	15051362	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:34:06	FR0000120693	128,65	EUR	249	BATE	15051361	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:34:06	FR0000120693	128,65	EUR	32	BATE	15051363	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:34:45	FR0000120693	128,45	EUR	5	XPAR	14521405	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:34:45	FR0000120693	128,45	EUR	140	XPAR	14521404	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:34:51	FR0000120693	128,25	EUR	47	BATE	15051595	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:35:00	FR0000120693	128,1	EUR	46	CHIX	15194075	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:35:23	FR0000120693	128,25	EUR	135	BATE	15051777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:36:33	FR0000120693	128,55	EUR	242	CHIX	15195042	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:36:51	FR0000120693	128,6	EUR	163	XPAR	14521681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:36:51	FR0000120693	128,65	EUR	26	BATE	15052243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:36:51	FR0000120693	128,65	EUR	26	XPAR	14521678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:36:51	FR0000120693	128,6	EUR	100	BATE	15052246	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:36:51	FR0000120693	128,6	EUR	83	BATE	15052247	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:36:51	FR0000120693	128,55	EUR	75	XPAR	14521683	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:36:51	FR0000120693	128,55	EUR	35	XPAR	14521684	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:36:51	FR0000120693	128,5	EUR	75	XPAR	14521685	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:36:51	FR0000120693	128,5	EUR	35	XPAR	14521686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:37:09	FR0000120693	128,55	EUR	58	XPAR	14521718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:37:09	FR0000120693	128,55	EUR	75	TRQX	15312134	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:37:12	FR0000120693	128,6	EUR	59	XPAR	14521731	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:37:12	FR0000120693	128,6	EUR	51	XPAR	14521730	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:37:23	FR0000120693	128,55	EUR	5	XPAR	14521773	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:37:23	FR0000120693	128,55	EUR	75	XPAR	14521775	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:37:23	FR0000120693	128,55	EUR	7	XPAR	14521776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:37:23	FR0000120693	128,55	EUR	17	XPAR	14521778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:37:23	FR0000120693	128,55	EUR	68	XPAR	14521777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:37:23	FR0000120693	128,55	EUR	10	XPAR	14521781	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:37:23	FR0000120693	128,55	EUR	166	XPAR	14521780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:37:23	FR0000120693	128,55	EUR	58	XPAR	14521779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:37:37	FR0000120693	128,45	EUR	185	XPAR	14521814	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:38:00	FR0000120693	128,7	EUR	13	BATE	15052518	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:38:00	FR0000120693	128,7	EUR	1	BATE	15052517	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:38:00	FR0000120693	128,7	EUR	13	BATE	15052516	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:38:00	FR0000120693	128,7	EUR	11	BATE	15052515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:38:00	FR0000120693	128,7	EUR	154	BATE	15052519	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:38:00	FR0000120693	128,7	EUR	100	XPAR	14521888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:38:00	FR0000120693	128,7	EUR	75	XPAR	14521887	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:38:00	FR0000120693	128,7	EUR	17	XPAR	14521889	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:00	FR0000120693	128,65	EUR	43	BATE	15052778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:00	FR0000120693	128,65	EUR	34	BATE	15052777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:00	FR0000120693	128,65	EUR	46	BATE	15052776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:07	FR0000120693	128,8	EUR	59	XPAR	14522017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:07	FR0000120693	128,8	EUR	51	XPAR	14522016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:07	FR0000120693	128,8	EUR	11	XPAR	14522020	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:07	FR0000120693	128,8	EUR	113	XPAR	14522019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:16	FR0000120693	128,75	EUR	108	TRQX	15312300	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:16	FR0000120693	128,75	EUR	4	TRQX	15312301	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:16	FR0000120693	128,75	EUR	59	XPAR	14522051	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:16	FR0000120693	128,75	EUR	42	XPAR	14522050	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:16	FR0000120693	128,75	EUR	35	XPAR	14522054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:16	FR0000120693	128,75	EUR	75	XPAR	14522053	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:16	FR0000120693	128,65	EUR	73	BATE	15052866	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:16	FR0000120693	128,65	EUR	17	BATE	15052865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:16	FR0000120693	128,65	EUR	362	BATE	15052864	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:16	FR0000120693	128,75	EUR	10	XPAR	14522057	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:16	FR0000120693	128,7	EUR	22	XPAR	14522056	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:39:16	FR0000120693	128,7	EUR	78	XPAR	14522055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:40:00	FR0000120693	128,5	EUR	3	XPAR	14522117	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:40:00	FR0000120693	128,5	EUR	107	XPAR	14522116	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:40:00	FR0000120693	128,5	EUR	110	CHIX	15196615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:40:15	FR0000120693	128,55	EUR	110	XPAR	14522132	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:40:33	FR0000120693	128,6	EUR	110	XPAR	14522163	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:40:33	FR0000120693	128,6	EUR	75	XPAR	14522166	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:40:33	FR0000120693	128,6	EUR	75	XPAR	14522168	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:40:33	FR0000120693	128,6	EUR	50	XPAR	14522167	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:40:33	FR0000120693	128,6	EUR	32	XPAR	14522171	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:40:33	FR0000120693	128,6	EUR	75	XPAR	14522170	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:40:33	FR0000120693	128,6	EUR	18	XPAR	14522169	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:41:06	FR0000120693	128,5	EUR	40	XPAR	14522261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:41:06	FR0000120693	128,5	EUR	13	XPAR	14522263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:41:06	FR0000120693	128,5	EUR	176	XPAR	14522262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:41:14	FR0000120693	128,45	EUR	79	CHIX	15197207	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:41:30	FR0000120693	128,35	EUR	52	CHIX	15197302	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:41:35	FR0000120693	128,35	EUR	7	CHIX	15197367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:42:01	FR0000120693	128,4	EUR	24	TRQX	15312505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:42:07	FR0000120693	128,4	EUR	42	XPAR	14522411	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:42:07	FR0000120693	128,4	EUR	200	XPAR	14522410	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:42:07	FR0000120693	128,4	EUR	95	XPAR	14522409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:42:07	FR0000120693	128,4	EUR	84	TRQX	15312511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:43:02	FR0000120693	128,3	EUR	44	BATE	15053614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:43:02	FR0000120693	128,3	EUR	29	BATE	15053613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:43:02	FR0000120693	128,3	EUR	2	BATE	15053612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:43:02	FR0000120693	128,3	EUR	37	BATE	15053611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:43:02	FR0000120693	128,3	EUR	2	XPAR	14522496	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:43:02	FR0000120693	128,3	EUR	110	XPAR	14522497	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:43:02	FR0000120693	128,3	EUR	81	XPAR	14522499	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:43:02	FR0000120693	128,3	EUR	2	XPAR	14522498	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:43:03	FR0000120693	128,3	EUR	73	XPAR	14522502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:43:03	FR0000120693	128,3	EUR	85	XPAR	14522504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:43:03	FR0000120693	128,3	EUR	52	XPAR	14522503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:43:15	FR0000120693	128,35	EUR	105	BATE	15053650	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:43:15	FR0000120693	128,35	EUR	16	BATE	15053649	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	67	XPAR	14522643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	10	XPAR	14522644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	67	BATE	15053890	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	89	CHIX	15198686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	2	BATE	15053891	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	2	CHIX	15198687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	44	BATE	15053894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	30	BATE	15053893	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	7	BATE	15053892	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	14	XPAR	14522647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	20	XPAR	14522648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	47	XPAR	14522649	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	3	XPAR	14522651	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	37	XPAR	14522650	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	59	XPAR	14522657	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	47	XPAR	14522656	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	75	XPAR	14522658	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	49	XPAR	14522653	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	39	XPAR	14522652	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	47	XPAR	14522655	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	47	XPAR	14522654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:44:30	FR0000120693	128,45	EUR	42	XPAR	14522659	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:45:00	FR0000120693	128,4	EUR	189	CHIX	15198949	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:45:00	FR0000120693	128,4	EUR	189	BATE	15053991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:45:00	FR0000120693	128,4	EUR	189	TRQX	15312712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:45:00	FR0000120693	128,4	EUR	189	XPAR	14522718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:45:24	FR0000120693	128,35	EUR	3	BATE	15054092	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:45:24	FR0000120693	128,35	EUR	39	CHIX	15199115	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:45:24	FR0000120693	128,35	EUR	8	BATE	15054091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:45:24	FR0000120693	128,35	EUR	35	BATE	15054090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:45:24	FR0000120693	128,35	EUR	96	CHIX	15199114	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:45:24	FR0000120693	128,35	EUR	51	CHIX	15199113	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:45:27	FR0000120693	128,35	EUR	248	BATE	15054102	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:45:27	FR0000120693	128,35	EUR	13	CHIX	15199134	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:45:27	FR0000120693	128,35	EUR	51	CHIX	15199133	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:46:02	FR0000120693	128,2	EUR	40	XPAR	14522907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:46:10	FR0000120693	128,25	EUR	137	XPAR	14522944	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:46:11	FR0000120693	128,25	EUR	13	XPAR	14522947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:46:25	FR0000120693	128,3	EUR	50	XPAR	14522981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:46:25	FR0000120693	128,3	EUR	75	XPAR	14522980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:46:25	FR0000120693	128,3	EUR	75	XPAR	14522983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:46:25	FR0000120693	128,3	EUR	50	XPAR	14522982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:46:25	FR0000120693	128,3	EUR	357	XPAR	14522984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:47:04	FR0000120693	127,9	EUR	118	XPAR	14523104	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:48:09	FR0000120693	128	EUR	191	BATE	15055729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:48:09	FR0000120693	128	EUR	35	XPAR	14523349	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:48:09	FR0000120693	128	EUR	156	XPAR	14523348	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:48:09	FR0000120693	128	EUR	76	XPAR	14523351	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:48:09	FR0000120693	128	EUR	50	XPAR	14523350	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:48:09	FR0000120693	128	EUR	75	XPAR	14523352	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:48:09	FR0000120693	128	EUR	50	XPAR	14523353	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:48:10	FR0000120693	128	EUR	52	XPAR	14523365	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:48:10	FR0000120693	128	EUR	100	XPAR	14523360	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:48:10	FR0000120693	128	EUR	23	XPAR	14523367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:49:00	FR0000120693	128,1	EUR	8	XPAR	14523461	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:49:00	FR0000120693	128,1	EUR	33	XPAR	14523463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:49:00	FR0000120693	128,1	EUR	77	XPAR	14523462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:49:00	FR0000120693	128,1	EUR	58	XPAR	14523465	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:49:00	FR0000120693	128,1	EUR	176	XPAR	14523464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:50:01	FR0000120693	127,9	EUR	16	TRQX	15313963	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:50:01	FR0000120693	127,9	EUR	96	TRQX	15313962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:50:01	FR0000120693	127,9	EUR	112	BATE	15056340	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:50:05	FR0000120693	128	EUR	70	XPAR	14523545	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:50:05	FR0000120693	128	EUR	21	BATE	15056362	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:50:05	FR0000120693	128	EUR	80	BATE	15056361	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:50:17	FR0000120693	128,1	EUR	82	XPAR	14523555	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:50:17	FR0000120693	128,1	EUR	75	XPAR	14523556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:50:23	FR0000120693	128,2	EUR	99	XPAR	14523565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:50:23	FR0000120693	128,2	EUR	32	XPAR	14523567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:50:23	FR0000120693	128,2	EUR	78	XPAR	14523566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:50:34	FR0000120693	128,15	EUR	63	XPAR	14523574	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:50:37	FR0000120693	128,1	EUR	35	XPAR	14523585	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:50:37	FR0000120693	128,15	EUR	46	XPAR	14523584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:50:51	FR0000120693	128,05	EUR	28	XPAR	14523599	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:50:51	FR0000120693	128,05	EUR	91	XPAR	14523598	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:51:06	FR0000120693	128,15	EUR	31	BATE	15056638	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:51:06	FR0000120693	128,15	EUR	106	BATE	15056640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:51:06	FR0000120693	128,15	EUR	12	BATE	15056639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:51:07	FR0000120693	128,2	EUR	79	XPAR	14523641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:51:07	FR0000120693	128,15	EUR	149	XPAR	14523643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:51:07	FR0000120693	128,2	EUR	164	XPAR	14523642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:52:07	FR0000120693	128,35	EUR	66	CHIX	151104686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:52:11	FR0000120693	128,4	EUR	92	BATE	15056899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:52:11	FR0000120693	128,4	EUR	92	XPAR	14523755	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:52:11	FR0000120693	128,4	EUR	92	BATE	15056900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:52:34	FR0000120693	128,4	EUR	92	XPAR	14523789	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:52:40	FR0000120693	128,45	EUR	15	XPAR	14523801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:52:40	FR0000120693	128,45	EUR	35	XPAR	14523803	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:52:40	FR0000120693	128,45	EUR	75	XPAR	14523802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:52:40	FR0000120693	128,4	EUR	7	XPAR	14523805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:52:40	FR0000120693	128,4	EUR	75	XPAR	14523804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:53:00	FR0000120693	128,4	EUR	136	CHIX	151105215	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:53:00	FR0000120693	128,4	EUR	51	CHIX	151105214	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:53:00	FR0000120693	128,4	EUR	44	CHIX	151105213	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:53:00	FR0000120693	128,4	EUR	273	BATE	15057081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:53:00	FR0000120693	128,45	EUR	155	TRQX	15314175	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:53:11	FR0000120693	128,5	EUR	251	XPAR	14523876	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:53:11	FR0000120693	128,5	EUR	77	XPAR	14523879	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:53:11	FR0000120693	128,5	EUR	40	XPAR	14523880	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:53:11	FR0000120693	128,5	EUR	12	XPAR	14523881	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:53:43	FR0000120693	128,4	EUR	466	XPAR	14523947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:53:43	FR0000120693	128,4	EUR	173	BATE	15057270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:53:43	FR0000120693	128,4	EUR	20	BATE	15057269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:55:13	FR0000120693	128,3	EUR	158	XPAR	14524126	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:55:17	FR0000120693	128,35	EUR	140	XPAR	14524130	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:55:18	FR0000120693	128,35	EUR	175	XPAR	14524133	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:56:08	FR0000120693	128,1	EUR	150	BATE	15057934	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:56:08	FR0000120693	128,1	EUR	50	XPAR	14524213	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:56:08	FR0000120693	128,1	EUR	75	XPAR	14524214	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:56:22	FR0000120693	128,2	EUR	300	XPAR	14524225	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:56:22	FR0000120693	128,2	EUR	50	XPAR	14524224	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:56:22	FR0000120693	128,2	EUR	60	XPAR	14524227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:56:22	FR0000120693	128,2	EUR	156	XPAR	14524226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:56:40	FR0000120693	128,25	EUR	32	CHIX	151107432	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:56:45	FR0000120693	128,25	EUR	80	CHIX	151107479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:56:49	FR0000120693	128,25	EUR	2	CHIX	151107511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:57:00	FR0000120693	128,15	EUR	25	TRQX	15314460	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:57:00	FR0000120693	128,15	EUR	2	BATE	15058117	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:57:00	FR0000120693	128,15	EUR	3	BATE	15058116	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:57:00	FR0000120693	128,15	EUR	3	BATE	15058115	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:57:00	FR0000120693	128,15	EUR	12	BATE	15058114	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:57:00	FR0000120693	128,15	EUR	4	BATE	15058113	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:57:00	FR0000120693	128,15	EUR	1	BATE	15058118	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:57:00	FR0000120693	128,15	EUR	44	TRQX	15314461	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:57:00	FR0000120693	128,15	EUR	88	BATE	15058123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:57:03	FR0000120693	128,15	EUR	22	BATE	15058157	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:57:03	FR0000120693	128,15	EUR	66	TRQX	15314463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:20	FR0000120693	128,35	EUR	2	BATE	15058449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:20	FR0000120693	128,35	EUR	15	BATE	15058448	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:20	FR0000120693	128,35	EUR	1	BATE	15058447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:20	FR0000120693	128,35	EUR	40	XPAR	14524362	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:20	FR0000120693	128,35	EUR	125	XPAR	14524361	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:20	FR0000120693	128,35	EUR	99	XPAR	14524360	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:20	FR0000120693	128,35	EUR	28	XPAR	14524359	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:34	FR0000120693	128,35	EUR	47	XPAR	14524373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:36	FR0000120693	128,4	EUR	18	BATE	15058501	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:38	FR0000120693	128,4	EUR	29	XPAR	14524374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:50	FR0000120693	128,45	EUR	13	XPAR	14524414	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:50	FR0000120693	128,45	EUR	101	XPAR	14524413	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:50	FR0000120693	128,45	EUR	114	CHIX	151108627	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:50	FR0000120693	128,45	EUR	2	BATE	15058547	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:50	FR0000120693	128,45	EUR	28	BATE	15058546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:50	FR0000120693	128,45	EUR	34	XPAR	14524419	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:50	FR0000120693	128,45	EUR	62	XPAR	14524418	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:50	FR0000120693	128,45	EUR	28	XPAR	14524417	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:50	FR0000120693	128,45	EUR	36	XPAR	14524416	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:58:50	FR0000120693	128,45	EUR	107	XPAR	14524415	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:59:07	FR0000120693	128,55	EUR	43	XPAR	14524439	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:59:07	FR0000120693	128,55	EUR	43	BATE	15058630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:59:08	FR0000120693	128,55	EUR	140	BATE	15058643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:59:12	FR0000120693	128,5	EUR	6	BATE	15058660	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:59:15	FR0000120693	128,5	EUR	29	XPAR	14524455	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:59:15	FR0000120693	128,5	EUR	110	BATE	15058677	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:59:16	FR0000120693	128,45	EUR	88	XPAR	14524459	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:59:16	FR0000120693	128,45	EUR	69	XPAR	14524458	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:59:16	FR0000120693	128,45	EUR	12	XPAR	14524457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:59:16	FR0000120693	128,45	EUR	5	BATE	15058686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:59:16	FR0000120693	128,45	EUR	15	BATE	15058685	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:59:16	FR0000120693	128,45	EUR	3	BATE	15058684	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 15:59:16	FR0000120693	128,45	EUR	200	BATE	15058683	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:00:00	FR0000120693	128,6	EUR	44	TRQX	15314682	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:00:00	FR0000120693	128,6	EUR	55	TRQX	15314681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:00:00	FR0000120693	128,6	EUR	22	TRQX	15314680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:00:00	FR0000120693	128,6	EUR	88	CHIX	151109357	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:00:00	FR0000120693	128,6	EUR	33	CHIX	151109358	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:00:08	FR0000120693	128,75	EUR	186	XPAR	14524524	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:00:08	FR0000120693	128,75	EUR	44	XPAR	14524523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:00:08	FR0000120693	128,75	EUR	126	XPAR	14524522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:00:08	FR0000120693	128,75	EUR	40	XPAR	14524521	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:00:35	FR0000120693	128,6	EUR	115	XPAR	14524571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:00:35	FR0000120693	128,6	EUR	6	XPAR	14524572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:00:42	FR0000120693	128,45	EUR	44	BATE	15059115	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:01:24	FR0000120693	128,7	EUR	7	XPAR	14524660	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:01:24	FR0000120693	128,7	EUR	52	XPAR	14524659	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:01:24	FR0000120693	128,7	EUR	75	XPAR	14524658	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:01:24	FR0000120693	128,7	EUR	117	XPAR	14524661	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:01:24	FR0000120693	128,7	EUR	27	XPAR	14524665	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:01:24	FR0000120693	128,7	EUR	20	XPAR	14524664	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:01:24	FR0000120693	128,7	EUR	78	XPAR	14524663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:01:24	FR0000120693	128,7	EUR	75	XPAR	14524662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:02:03	FR0000120693	128,75	EUR	110	CHIX	151110460	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:02:03	FR0000120693	128,75	EUR	58	BATE	15059468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:02:09	FR0000120693	128,75	EUR	52	BATE	15059517	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:02:09	FR0000120693	128,75	EUR	86	XPAR	14524694	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:02:09	FR0000120693	128,75	EUR	24	XPAR	14524693	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:02:09	FR0000120693	128,75	EUR	40	BATE	15059518	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:02:09	FR0000120693	128,75	EUR	78	BATE	15059519	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:02:09	FR0000120693	128,75	EUR	165	XPAR	14524695	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:02:18	FR0000120693	128,7	EUR	7	XPAR	14524707	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:02:18	FR0000120693	128,65	EUR	145	XPAR	14524708	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:02:18	FR0000120693	128,7	EUR	15	XPAR	14524713	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:02:18	FR0000120693	128,7	EUR	25	XPAR	14524712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:02:18	FR0000120693	128,7	EUR	4	XPAR	14524709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:02:18	FR0000120693	128,7	EUR	75	XPAR	14524711	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:02:18	FR0000120693	128,7	EUR	50	XPAR	14524710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:03:00	FR0000120693	128,5	EUR	40	TRQX	15314877	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:03:00	FR0000120693	128,5	EUR	74	CHIX	151110883	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:03:00	FR0000120693	128,5	EUR	70	TRQX	15314878	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:03:00	FR0000120693	128,5	EUR	12	BATE	15059705	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:03:00	FR0000120693	128,5	EUR	25	BATE	15059704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:03:00	FR0000120693	128,5	EUR	36	CHIX	151110884	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:03:00	FR0000120693	128,5	EUR	73	BATE	15059706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:03:00	FR0000120693	128,5	EUR	60	XPAR	14524779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:03:00	FR0000120693	128,5	EUR	50	XPAR	14524778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:03:28	FR0000120693	128,5	EUR	14	XPAR	14524816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:03:28	FR0000120693	128,5	EUR	50	XPAR	14524817	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:03:28	FR0000120693	128,5	EUR	75	XPAR	14524818	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:03:33	FR0000120693	128,5	EUR	40	XPAR	14524827	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:03:36	FR0000120693	128,5	EUR	110	XPAR	14524835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:03:40	FR0000120693	128,45	EUR	148	XPAR	14524849	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:04:01	FR0000120693	128,55	EUR	110	XPAR	14524888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:04:01	FR0000120693	128,55	EUR	11	BATE	15060001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:04:01	FR0000120693	128,55	EUR	99	BATE	15060000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:04:01	FR0000120693	128,55	EUR	70	BATE	15060002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:04:03	FR0000120693	128,55	EUR	62	BATE	15060010	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:04:26	FR0000120693	128,55	EUR	65	XPAR	14524903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:04:26	FR0000120693	128,55	EUR	50	XPAR	14524904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:04:27	FR0000120693	128,55	EUR	5	XPAR	14524911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:04:27	FR0000120693	128,55	EUR	110	XPAR	14524912	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:05:00	FR0000120693	128,5	EUR	15	BATE	15060237	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:05:00	FR0000120693	128,5	EUR	40	BATE	15060236	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:05:02	FR0000120693	128,55	EUR	6	CHIX	151112011	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:05:04	FR0000120693	128,6	EUR	63	XPAR	14524947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:05:05	FR0000120693	128,6	EUR	55	XPAR	14524954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:05:05	FR0000120693	128,6	EUR	55	BATE	15060253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:05:05	FR0000120693	128,6	EUR	55	CHIX	151112051	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:05:05	FR0000120693	128,6	EUR	60	XPAR	14524956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:05:05	FR0000120693	128,6	EUR	50	XPAR	14524955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:05:05	FR0000120693	128,6	EUR	4	XPAR	14524958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:05:10	FR0000120693	128,6	EUR	12	TRQX	15315002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:05:10	FR0000120693	128,6	EUR	27	TRQX	15315001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:05:10	FR0000120693	128,6	EUR	27	TRQX	15315000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:05:10	FR0000120693	128,6	EUR	161	XPAR	14524962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:00	FR0000120693	128,6	EUR	50	BATE	15060502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:00	FR0000120693	128,6	EUR	60	BATE	15060501	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:00	FR0000120693	128,6	EUR	2	CHIX	151112563	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:00	FR0000120693	128,6	EUR	50	XPAR	14525014	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:00	FR0000120693	128,6	EUR	60	XPAR	14525015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:00	FR0000120693	128,6	EUR	108	CHIX	151112562	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:02	FR0000120693	128,6	EUR	27	XPAR	14525021	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:05	FR0000120693	128,6	EUR	110	XPAR	14525035	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:05	FR0000120693	128,6	EUR	50	XPAR	14525037	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:05	FR0000120693	128,6	EUR	97	XPAR	14525036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:05	FR0000120693	128,6	EUR	69	XPAR	14525038	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:38	FR0000120693	128,55	EUR	51	CHIX	151112850	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:38	FR0000120693	128,55	EUR	34	BATE	15060668	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:38	FR0000120693	128,55	EUR	2	BATE	15060669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:38	FR0000120693	128,55	EUR	73	BATE	15060667	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:38	FR0000120693	128,55	EUR	46	BATE	15060666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:38	FR0000120693	128,55	EUR	2	BATE	15060665	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:38	FR0000120693	128,55	EUR	80	CHIX	151112851	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:38	FR0000120693	128,55	EUR	8	BATE	15060664	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:38	FR0000120693	128,6	EUR	19	BATE	15060671	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:45	FR0000120693	128,6	EUR	196	BATE	15060719	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:45	FR0000120693	128,6	EUR	149	BATE	15060718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:06:45	FR0000120693	128,6	EUR	200	BATE	15060717	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:06	FR0000120693	128,55	EUR	2	TRQX	15315149	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:06	FR0000120693	128,55	EUR	2	XPAR	14525085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:06	FR0000120693	128,55	EUR	7	CHIX	151113051	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:07	FR0000120693	128,55	EUR	129	XPAR	14525086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:07	FR0000120693	128,55	EUR	117	TRQX	15315150	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:13	FR0000120693	128,6	EUR	64	XPAR	14525093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:13	FR0000120693	128,6	EUR	42	XPAR	14525091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:13	FR0000120693	128,6	EUR	59	XPAR	14525090	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:13	FR0000120693	128,6	EUR	15	XPAR	14525094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:13	FR0000120693	128,6	EUR	106	XPAR	14525096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:43	FR0000120693	128,55	EUR	39	TRQX	15315198	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:43	FR0000120693	128,55	EUR	116	XPAR	14525115	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:43	FR0000120693	128,55	EUR	89	TRQX	15315197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:43	FR0000120693	128,55	EUR	50	XPAR	14525116	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:57	FR0000120693	128,5	EUR	2	BATE	15061049	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:57	FR0000120693	128,5	EUR	88	CHIX	151113420	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:57	FR0000120693	128,5	EUR	20	BATE	15061048	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:57	FR0000120693	128,5	EUR	10	BATE	15061047	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:57	FR0000120693	128,5	EUR	2	BATE	15061046	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:58	FR0000120693	128,5	EUR	26	CHIX	151113425	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:58	FR0000120693	128,5	EUR	23	CHIX	151113424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:07:58	FR0000120693	128,5	EUR	48	BATE	15061052	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:08:04	FR0000120693	128,55	EUR	116	XPAR	14525152	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:09:08	FR0000120693	128,6	EUR	15	XPAR	14525197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:09:08	FR0000120693	128,6	EUR	72	XPAR	14525196	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:09:28	FR0000120693	128,6	EUR	50	XPAR	14525218	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:09:28	FR0000120693	128,6	EUR	11	XPAR	14525219	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:09:31	FR0000120693	128,6	EUR	1	XPAR	14525225	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:09:31	FR0000120693	128,6	EUR	75	XPAR	14525226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:09:31	FR0000120693	128,6	EUR	89	XPAR	14525228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:09:31	FR0000120693	128,6	EUR	21	XPAR	14525227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:09:31	FR0000120693	128,6	EUR	60	XPAR	14525230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:09:31	FR0000120693	128,6	EUR	50	XPAR	14525229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:09:31	FR0000120693	128,6	EUR	75	XPAR	14525236	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:09:31	FR0000120693	128,6	EUR	13	XPAR	14525235	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:09:31	FR0000120693	128,6	EUR	63	XPAR	14525233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:09:31	FR0000120693	128,6	EUR	50	XPAR	14525232	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:09:31	FR0000120693	128,6	EUR	15	XPAR	14525231	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:09:31	FR0000120693	128,6	EUR	229	XPAR	14525239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:09:31	FR0000120693	128,6	EUR	37	XPAR	14525237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:10:52	FR0000120693	128,35	EUR	10	BATE	15061718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:10:53	FR0000120693	128,35	EUR	194	CHIX	151114736	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:10:56	FR0000120693	128,35	EUR	23	CHIX	151114786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:10:56	FR0000120693	128,35	EUR	38	CHIX	151114785	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:10:56	FR0000120693	128,35	EUR	19	BATE	15061746	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:10:56	FR0000120693	128,35	EUR	16	BATE	15061745	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:10:56	FR0000120693	128,35	EUR	2	BATE	15061744	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:10:56	FR0000120693	128,35	EUR	274	BATE	15061747	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:11:00	FR0000120693	128,3	EUR	75	XPAR	14525325	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:11:00	FR0000120693	128,3	EUR	118	XPAR	14525326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:11:00	FR0000120693	128,3	EUR	70	XPAR	14525324	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:11:00	FR0000120693	128,3	EUR	200	XPAR	14525327	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:11:00	FR0000120693	128,3	EUR	28	XPAR	14525328	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:11:01	FR0000120693	128,25	EUR	12	CHIX	151114809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:11:01	FR0000120693	128,25	EUR	24	CHIX	151114808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:11:01	FR0000120693	128,2	EUR	190	CHIX	151114811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:11:01	FR0000120693	128,2	EUR	192	BATE	15061758	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:11:01	FR0000120693	128,2	EUR	2	CHIX	151114812	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:11:10	FR0000120693	128,1	EUR	49	BATE	15061836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:11:13	FR0000120693	127,95	EUR	108	BATE	15061850	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:11:18	FR0000120693	127,7	EUR	63	XPAR	14525350	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:11:18	FR0000120693	127,6	EUR	160	CHIX	151115025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:12:00	FR0000120693	127,75	EUR	35	XPAR	14525404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:12:00	FR0000120693	127,75	EUR	140	XPAR	14525402	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:12:00	FR0000120693	127,75	EUR	75	XPAR	14525403	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:12:00	FR0000120693	127,75	EUR	64	XPAR	14525406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:13:36	FR0000120693	127,9	EUR	75	XPAR	14525561	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:13:36	FR0000120693	127,9	EUR	75	XPAR	14525560	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:13:36	FR0000120693	127,9	EUR	110	XPAR	14525559	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:13:36	FR0000120693	127,9	EUR	288	XPAR	14525562	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:13:37	FR0000120693	127,8	EUR	15	XPAR	14525576	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:14:16	FR0000120693	127,85	EUR	168	TRQX	15315609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:14:16	FR0000120693	127,85	EUR	8	XPAR	14525587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:14:27	FR0000120693	128,05	EUR	44	XPAR	14525604	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:14:27	FR0000120693	128,05	EUR	84	XPAR	14525600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:14:27	FR0000120693	128,05	EUR	45	XPAR	14525603	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:14:27	FR0000120693	128,05	EUR	14	XPAR	14525601	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:14:27	FR0000120693	128,05	EUR	41	XPAR	14525605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:14:27	FR0000120693	128,05	EUR	44	XPAR	14525606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:14:27	FR0000120693	128,05	EUR	34	XPAR	14525607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:14:37	FR0000120693	128,05	EUR	10	XPAR	14525613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:14:37	FR0000120693	128,05	EUR	47	XPAR	14525614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:14:37	FR0000120693	128,05	EUR	47	XPAR	14525615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:14:37	FR0000120693	128,05	EUR	114	XPAR	14525616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:15:06	FR0000120693	128,05	EUR	42	XPAR	14525635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:15:06	FR0000120693	128,05	EUR	37	XPAR	14525634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:15:06	FR0000120693	128,05	EUR	7	XPAR	14525636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:15:53	FR0000120693	128	EUR	18	XPAR	14525684	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:15:53	FR0000120693	128	EUR	12	XPAR	14525683	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:15:53	FR0000120693	128	EUR	30	XPAR	14525682	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:15:53	FR0000120693	128	EUR	29	XPAR	14525681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:16:00	FR0000120693	128	EUR	59	XPAR	14525689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:16:00	FR0000120693	128	EUR	186	XPAR	14525690	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:16:00	FR0000120693	128	EUR	6	BATE	15063050	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:16:00	FR0000120693	128	EUR	21	XPAR	14525691	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:16:11	FR0000120693	127,95	EUR	48	BATE	15063086	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:16:11	FR0000120693	127,95	EUR	48	XPAR	14525725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:16:11	FR0000120693	127,95	EUR	14	XPAR	14525726	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:16:11	FR0000120693	127,95	EUR	164	XPAR	14525727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:17:43	FR0000120693	127,9	EUR	40	XPAR	14525812	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:17:43	FR0000120693	127,95	EUR	75	XPAR	14525814	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:17:45	FR0000120693	127,95	EUR	20	XPAR	14525816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:17:45	FR0000120693	127,95	EUR	3	BATE	15063432	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:17:45	FR0000120693	127,95	EUR	7	BATE	15063431	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:17:45	FR0000120693	127,95	EUR	14	BATE	15063430	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:17:45	FR0000120693	127,95	EUR	3	BATE	15063429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:17:45	FR0000120693	127,95	EUR	3	BATE	15063428	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:17:49	FR0000120693	127,95	EUR	64	XPAR	14525823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:17:49	FR0000120693	127,95	EUR	33	XPAR	14525822	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:00	FR0000120693	128,05	EUR	62	BATE	15063522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:00	FR0000120693	128,05	EUR	62	TRQX	15315805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:00	FR0000120693	128,05	EUR	16	BATE	15063524	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:00	FR0000120693	128,05	EUR	62	XPAR	14525844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:00	FR0000120693	128,05	EUR	2	BATE	15063529	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:00	FR0000120693	128,05	EUR	1	BATE	15063528	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:00	FR0000120693	128,05	EUR	22	BATE	15063527	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:00	FR0000120693	128,05	EUR	36	BATE	15063526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:02	FR0000120693	128,05	EUR	111	BATE	15063533	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:02	FR0000120693	128,05	EUR	34	XPAR	14525851	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:02	FR0000120693	128,05	EUR	60	XPAR	14525860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:02	FR0000120693	128,05	EUR	75	XPAR	14525855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:02	FR0000120693	128,05	EUR	39	XPAR	14525854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:02	FR0000120693	128,05	EUR	34	XPAR	14525856	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:02	FR0000120693	128,05	EUR	66	XPAR	14525858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:02	FR0000120693	128,05	EUR	76	XPAR	14525857	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:02	FR0000120693	128,05	EUR	90	XPAR	14525861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:06	FR0000120693	128	EUR	1	BATE	15063571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:06	FR0000120693	128	EUR	1	BATE	15063570	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:06	FR0000120693	128	EUR	3	BATE	15063569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:06	FR0000120693	128	EUR	1	BATE	15063568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:11	FR0000120693	127,95	EUR	12	BATE	15063594	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:11	FR0000120693	127,95	EUR	12	BATE	15063593	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:18:11	FR0000120693	127,95	EUR	2	BATE	15063592	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:11	FR0000120693	127,95	EUR	1	XPAR	14525926	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:11	FR0000120693	127,95	EUR	56	XPAR	14525925	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:11	FR0000120693	127,95	EUR	11	BATE	15063861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:11	FR0000120693	127,95	EUR	2	BATE	15063860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:11	FR0000120693	127,95	EUR	43	BATE	15063859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:11	FR0000120693	128	EUR	49	XPAR	14525927	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:34	FR0000120693	128,2	EUR	46	BATE	15063959	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:34	FR0000120693	128,2	EUR	19	BATE	15063958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:34	FR0000120693	128,2	EUR	1	BATE	15063967	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:34	FR0000120693	128,2	EUR	4	BATE	15063966	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:34	FR0000120693	128,2	EUR	13	BATE	15063965	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:34	FR0000120693	128,2	EUR	10	BATE	15063964	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:34	FR0000120693	128,2	EUR	11	BATE	15063963	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:34	FR0000120693	128,2	EUR	4	BATE	15063962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:34	FR0000120693	128,2	EUR	2	BATE	15063961	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:34	FR0000120693	128,2	EUR	16	BATE	15063960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:34	FR0000120693	128,2	EUR	1	BATE	15063969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:34	FR0000120693	128,2	EUR	5	BATE	15063968	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:42	FR0000120693	128,35	EUR	45	XPAR	14525959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:45	FR0000120693	128,3	EUR	53	XPAR	14525961	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:45	FR0000120693	128,3	EUR	5	BATE	15064032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:45	FR0000120693	128,3	EUR	47	BATE	15064031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:45	FR0000120693	128,3	EUR	11	XPAR	14525963	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:45	FR0000120693	128,3	EUR	46	XPAR	14525962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:55	FR0000120693	128,3	EUR	110	XPAR	14525978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:19:55	FR0000120693	128,3	EUR	29	XPAR	14525979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:20:02	FR0000120693	128,35	EUR	116	BATE	15064095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:20:02	FR0000120693	128,35	EUR	6	BATE	15064097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:20:02	FR0000120693	128,35	EUR	36	BATE	15064098	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:20:02	FR0000120693	128,35	EUR	203	BATE	15064099	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:20:02	FR0000120693	128,35	EUR	62	XPAR	14525991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:20:02	FR0000120693	128,35	EUR	59	BATE	15064100	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:20:02	FR0000120693	128,35	EUR	77	TRQX	15315950	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:20:02	FR0000120693	128,35	EUR	38	TRQX	15315952	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:20:07	FR0000120693	128,35	EUR	162	XPAR	14526002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:20:07	FR0000120693	128,35	EUR	6	XPAR	14526001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:20:07	FR0000120693	128,35	EUR	8	XPAR	14526000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:20:07	FR0000120693	128,35	EUR	167	XPAR	14525999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:20:07	FR0000120693	128,35	EUR	15	XPAR	14525998	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:20:07	FR0000120693	128,35	EUR	28	TRQX	15315960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:20:09	FR0000120693	128,3	EUR	23	XPAR	14526006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:20:09	FR0000120693	128,3	EUR	4	XPAR	14526008	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:20:09	FR0000120693	128,3	EUR	83	XPAR	14526007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:21:02	FR0000120693	128,05	EUR	49	XPAR	14526080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:21:02	FR0000120693	128,05	EUR	162	XPAR	14526081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:21:02	FR0000120693	128,05	EUR	62	XPAR	14526083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:21:04	FR0000120693	128,05	EUR	106	XPAR	14526091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:21:04	FR0000120693	128,05	EUR	22	XPAR	14526090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:21:04	FR0000120693	128,05	EUR	18	XPAR	14526089	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:21:08	FR0000120693	128,05	EUR	154	XPAR	14526096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:21:51	FR0000120693	127,95	EUR	4	BATE	15064519	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:22:19	FR0000120693	128	EUR	23	CHIX	151120486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:22:19	FR0000120693	128	EUR	50	CHIX	151120488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:22:19	FR0000120693	128	EUR	37	CHIX	151120489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:22:19	FR0000120693	128	EUR	26	XPAR	14526186	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:22:27	FR0000120693	128,05	EUR	110	XPAR	14526197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:22:36	FR0000120693	128,05	EUR	110	XPAR	14526202	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:22:36	FR0000120693	128,05	EUR	29	XPAR	14526206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:22:36	FR0000120693	128,05	EUR	81	XPAR	14526205	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:22:36	FR0000120693	128,05	EUR	60	XPAR	14526208	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:22:36	FR0000120693	128,05	EUR	45	XPAR	14526207	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:22:36	FR0000120693	128,05	EUR	5	XPAR	14526210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:00	FR0000120693	128	EUR	2	BATE	15064796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:01	FR0000120693	128	EUR	2	XPAR	14526219	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:26	FR0000120693	128,1	EUR	34	XPAR	14526258	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:29	FR0000120693	128,15	EUR	25	XPAR	14526262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:29	FR0000120693	128,15	EUR	34	BATE	15064907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:29	FR0000120693	128,15	EUR	9	XPAR	14526265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:29	FR0000120693	128,15	EUR	85	BATE	15064908	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:29	FR0000120693	128,15	EUR	27	XPAR	14526267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:29	FR0000120693	128,15	EUR	78	XPAR	14526266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	29	XPAR	14526274	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	120	XPAR	14526273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	12	BATE	15064949	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	4	BATE	15064950	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	1	BATE	15064954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	5	BATE	15064953	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	6	BATE	15064952	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	3	BATE	15064951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	4	BATE	15064960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	6	BATE	15064959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	5	BATE	15064958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	8	BATE	15064957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	4	BATE	15064956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	3	BATE	15064955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	144	BATE	15064964	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	5	BATE	15064963	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	7	BATE	15064962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	8	BATE	15064961	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:39	FR0000120693	128,15	EUR	53	XPAR	14526275	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:41	FR0000120693	128,15	EUR	43	XPAR	14526277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:23:41	FR0000120693	128,15	EUR	14	XPAR	14526276	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:24:00	FR0000120693	128,15	EUR	23	CHIX	151121068	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:24:00	FR0000120693	128,15	EUR	28	CHIX	151121070	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:24:00	FR0000120693	128,15	EUR	35	CHIX	151121071	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:24:00	FR0000120693	128,15	EUR	10	TRQX	15316219	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:24:00	FR0000120693	128,15	EUR	8	TRQX	15316217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:24:00	FR0000120693	128,15	EUR	117	CHIX	151121072	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:24:10	FR0000120693	128,15	EUR	36	CHIX	151121172	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:24:10	FR0000120693	128,15	EUR	28	CHIX	151121181	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:24:10	FR0000120693	128,15	EUR	22	TRQX	15316233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:24:10	FR0000120693	128,15	EUR	209	TRQX	15316232	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:24:10	FR0000120693	128,15	EUR	902	XPAR	14526304	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:25:00	FR0000120693	128,15	EUR	45	BATE	15065295	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:25:00	FR0000120693	128,15	EUR	46	BATE	15065296	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:25:00	FR0000120693	128,15	EUR	9	BATE	15065294	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:25:00	FR0000120693	128,15	EUR	140	BATE	15065297	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:00	FR0000120693	128,25	EUR	95	XPAR	14526466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:00	FR0000120693	128,25	EUR	386	XPAR	14526465	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:00	FR0000120693	128,25	EUR	40	XPAR	14526457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:00	FR0000120693	128,25	EUR	34	XPAR	14526459	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:00	FR0000120693	128,25	EUR	50	XPAR	14526458	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:00	FR0000120693	128,25	EUR	43	XPAR	14526464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:00	FR0000120693	128,25	EUR	164	XPAR	14526461	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:00	FR0000120693	128,25	EUR	80	XPAR	14526460	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:00	FR0000120693	128,25	EUR	52	XPAR	14526462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:00	FR0000120693	128,15	EUR	343	BATE	15065513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:15	FR0000120693	128,05	EUR	15	BATE	15065563	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:15	FR0000120693	128,05	EUR	40	BATE	15065562	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:15	FR0000120693	128	EUR	79	BATE	15065567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:15	FR0000120693	128	EUR	21	BATE	15065566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:15	FR0000120693	128	EUR	5	BATE	15065565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:15	FR0000120693	128	EUR	5	BATE	15065564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:43	FR0000120693	127,95	EUR	78	BATE	15065659	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:54	FR0000120693	127,9	EUR	23	BATE	15065709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:54	FR0000120693	127,9	EUR	24	BATE	15065708	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:54	FR0000120693	127,9	EUR	4	BATE	15065707	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:26:54	FR0000120693	127,9	EUR	10	BATE	15065710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:28:21	FR0000120693	127,75	EUR	150	CHIX	151122695	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:28:21	FR0000120693	127,75	EUR	76	CHIX	151122693	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:28:21	FR0000120693	127,75	EUR	38	CHIX	151122694	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:28:21	FR0000120693	127,75	EUR	27	XPAR	14526606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:28:21	FR0000120693	127,75	EUR	75	XPAR	14526605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:28:21	FR0000120693	127,75	EUR	199	XPAR	14526604	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:28:39	FR0000120693	127,65	EUR	2	XPAR	14526636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:28:39	FR0000120693	127,65	EUR	67	XPAR	14526633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:28:39	FR0000120693	127,7	EUR	46	XPAR	14526644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:28:39	FR0000120693	127,7	EUR	44	XPAR	14526640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:28:39	FR0000120693	127,7	EUR	79	XPAR	14526639	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:28:39	FR0000120693	127,7	EUR	129	XPAR	14526642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:28:39	FR0000120693	127,7	EUR	40	XPAR	14526641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:28:39	FR0000120693	127,7	EUR	75	XPAR	14526638	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:28:39	FR0000120693	127,7	EUR	129	XPAR	14526637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:30:04	FR0000120693	127,75	EUR	33	XPAR	14526765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:30:04	FR0000120693	127,75	EUR	75	XPAR	14526764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:30:04	FR0000120693	127,75	EUR	58	XPAR	14526763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:30:04	FR0000120693	127,85	EUR	40	XPAR	14526768	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:30:04	FR0000120693	127,85	EUR	19	TRQX	15316671	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:30:04	FR0000120693	127,85	EUR	6	TRQX	15316669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:30:04	FR0000120693	127,85	EUR	14	TRQX	15316672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:30:09	FR0000120693	127,8	EUR	51	XPAR	14526774	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:30:09	FR0000120693	127,8	EUR	51	TRQX	15316676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:30:09	FR0000120693	127,75	EUR	37	XPAR	14526778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:30:09	FR0000120693	127,75	EUR	4	XPAR	14526777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:02	FR0000120693	128,05	EUR	112	BATE	15066641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:11	FR0000120693	128,15	EUR	104	CHIX	151124277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:11	FR0000120693	128,15	EUR	107	CHIX	151124278	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:11	FR0000120693	128,15	EUR	48	CHIX	151124279	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:25	FR0000120693	128,5	EUR	42	BATE	15066761	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:25	FR0000120693	128,5	EUR	14	BATE	15066762	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:25	FR0000120693	128,5	EUR	44	BATE	15066763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:25	FR0000120693	128,5	EUR	44	XPAR	14526931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:25	FR0000120693	128,5	EUR	3	XPAR	14526932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:26	FR0000120693	128,5	EUR	41	XPAR	14526943	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:26	FR0000120693	128,45	EUR	50	XPAR	14526945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:26	FR0000120693	128,45	EUR	62	XPAR	14526948	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:26	FR0000120693	128,45	EUR	58	XPAR	14526947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:26	FR0000120693	128,5	EUR	106	XPAR	14526949	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:27	FR0000120693	128,5	EUR	10	XPAR	14526956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:27	FR0000120693	128,5	EUR	42	XPAR	14526957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:27	FR0000120693	128,5	EUR	57	XPAR	14526959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:28	FR0000120693	128,5	EUR	96	XPAR	14526968	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:28	FR0000120693	128,5	EUR	34	XPAR	14526967	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:28	FR0000120693	128,5	EUR	48	XPAR	14526966	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:28	FR0000120693	128,5	EUR	75	XPAR	14526965	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:28	FR0000120693	128,5	EUR	79	XPAR	14526964	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:29	FR0000120693	128,45	EUR	68	BATE	15066795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:29	FR0000120693	128,45	EUR	6	BATE	15066794	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:29	FR0000120693	128,45	EUR	34	BATE	15066793	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:31:29	FR0000120693	128,45	EUR	16	BATE	15066792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:32:00	FR0000120693	128,45	EUR	64	XPAR	14527020	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:32:00	FR0000120693	128,45	EUR	40	XPAR	14527019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:32:00	FR0000120693	128,45	EUR	126	XPAR	14527023	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:32:00	FR0000120693	128,45	EUR	48	XPAR	14527022	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:32:00	FR0000120693	128,45	EUR	52	TRQX	15316838	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:32:00	FR0000120693	128,45	EUR	200	TRQX	15316837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:32:00	FR0000120693	128,45	EUR	5	TRQX	15316836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:32:21	FR0000120693	128,15	EUR	342	BATE	15067063	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:32:22	FR0000120693	128,05	EUR	63	CHIX	151124961	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:32:22	FR0000120693	128,05	EUR	3	BATE	15067072	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:32:22	FR0000120693	128,05	EUR	7	BATE	15067071	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:32:22	FR0000120693	128,05	EUR	6	BATE	15067070	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:32:22	FR0000120693	128,05	EUR	105	CHIX	151124960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:32:22	FR0000120693	128,05	EUR	28	BATE	15067069	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:32:22	FR0000120693	128,05	EUR	6	BATE	15067068	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:32:30	FR0000120693	128,05	EUR	15	CHIX	151125070	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:32:31	FR0000120693	128,05	EUR	76	BATE	15067124	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:33:00	FR0000120693	127,95	EUR	75	XPAR	14527142	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:33:00	FR0000120693	127,95	EUR	81	XPAR	14527144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:33:00	FR0000120693	127,95	EUR	34	XPAR	14527143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:33:04	FR0000120693	128,1	EUR	29	XPAR	14527148	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:33:04	FR0000120693	128,1	EUR	81	XPAR	14527150	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:33:04	FR0000120693	128,1	EUR	31	XPAR	14527151	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:34:00	FR0000120693	128,1	EUR	45	XPAR	14527226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:34:00	FR0000120693	128,1	EUR	33	XPAR	14527229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:34:00	FR0000120693	128,1	EUR	75	XPAR	14527228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:34:00	FR0000120693	128,1	EUR	11	XPAR	14527231	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:34:00	FR0000120693	128,1	EUR	4	XPAR	14527230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:34:00	FR0000120693	128,1	EUR	168	XPAR	14527232	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:34:00	FR0000120693	128,1	EUR	12	XPAR	14527233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:34:00	FR0000120693	128,1	EUR	75	XPAR	14527234	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:34:00	FR0000120693	128,1	EUR	54	XPAR	14527235	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:34:00	FR0000120693	128,1	EUR	27	XPAR	14527236	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:14	FR0000120693	128,5	EUR	125	BATE	15067924	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:14	FR0000120693	128,5	EUR	2	BATE	15067923	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:14	FR0000120693	128,5	EUR	27	BATE	15067922	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:14	FR0000120693	128,5	EUR	60	BATE	15067921	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:14	FR0000120693	128,5	EUR	50	XPAR	14527364	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:14	FR0000120693	128,5	EUR	164	XPAR	14527363	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:14	FR0000120693	128,5	EUR	35	XPAR	14527366	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:14	FR0000120693	128,5	EUR	75	XPAR	14527365	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:14	FR0000120693	128,5	EUR	74	XPAR	14527369	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:14	FR0000120693	128,5	EUR	36	XPAR	14527367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:14	FR0000120693	128,5	EUR	124	XPAR	14527372	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:14	FR0000120693	128,5	EUR	6	XPAR	14527371	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:18	FR0000120693	128,3	EUR	19	BATE	15067951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:18	FR0000120693	128,3	EUR	15	BATE	15067950	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:18	FR0000120693	128,3	EUR	3	BATE	15067949	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:18	FR0000120693	128,3	EUR	5	BATE	15067952	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:35	FR0000120693	128,1	EUR	37	XPAR	14527437	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:35	FR0000120693	128,15	EUR	50	XPAR	14527439	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:35	FR0000120693	128,1	EUR	75	XPAR	14527438	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:35:35	FR0000120693	128,15	EUR	12	XPAR	14527440	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:36:00	FR0000120693	128,3	EUR	111	XPAR	14527485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:36:00	FR0000120693	128,3	EUR	50	XPAR	14527480	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:36:00	FR0000120693	128,3	EUR	57	XPAR	14527483	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:36:00	FR0000120693	128,3	EUR	140	XPAR	14527482	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:36:00	FR0000120693	128,3	EUR	33	XPAR	14527479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:36:00	FR0000120693	128,3	EUR	115	XPAR	14527486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:00	FR0000120693	128,15	EUR	6	BATE	15068552	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:00	FR0000120693	128,15	EUR	14	BATE	15068554	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:00	FR0000120693	128,15	EUR	10	BATE	15068553	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:00	FR0000120693	128,15	EUR	129	XPAR	14527600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:02	FR0000120693	128,2	EUR	6	BATE	15068567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:04	FR0000120693	128,25	EUR	45	BATE	15068574	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:04	FR0000120693	128,25	EUR	65	BATE	15068573	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:09	FR0000120693	128,3	EUR	164	XPAR	14527617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:09	FR0000120693	128,3	EUR	6	XPAR	14527615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:22	FR0000120693	128,3	EUR	187	XPAR	14527634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:22	FR0000120693	128,3	EUR	108	XPAR	14527633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:22	FR0000120693	128,25	EUR	22	CHIX	151128055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:22	FR0000120693	128,25	EUR	39	CHIX	151128054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:22	FR0000120693	128,25	EUR	39	CHIX	151128053	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:22	FR0000120693	128,25	EUR	27	XPAR	14527635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:46	FR0000120693	128,2	EUR	217	BATE	15068745	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:47	FR0000120693	128,15	EUR	13	BATE	15068768	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:47	FR0000120693	128,15	EUR	23	BATE	15068775	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:47	FR0000120693	128,15	EUR	200	BATE	15068774	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:47	FR0000120693	128,15	EUR	9	BATE	15068778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:47	FR0000120693	128,15	EUR	1	BATE	15068777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:37:47	FR0000120693	128,15	EUR	21	BATE	15068776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:38:00	FR0000120693	128,1	EUR	44	TRQX	15317447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:38:00	FR0000120693	128,1	EUR	40	TRQX	15317448	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:38:00	FR0000120693	128,1	EUR	37	TRQX	15317449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:38:01	FR0000120693	128,1	EUR	116	TRQX	15317451	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:38:14	FR0000120693	128,1	EUR	27	XPAR	14527707	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:38:18	FR0000120693	128,1	EUR	81	XPAR	14527715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:38:18	FR0000120693	128,1	EUR	29	XPAR	14527713	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:38:30	FR0000120693	128,05	EUR	31	XPAR	14527731	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:38:30	FR0000120693	128,05	EUR	11	XPAR	14527730	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:38:31	FR0000120693	128,05	EUR	27	XPAR	14527732	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:38:31	FR0000120693	128,05	EUR	110	XPAR	14527735	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:39:02	FR0000120693	128	EUR	51	CHIX	151129195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:39:23	FR0000120693	128,05	EUR	16	XPAR	14527807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:39:23	FR0000120693	128,05	EUR	27	XPAR	14527806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:39:23	FR0000120693	128,1	EUR	79	XPAR	14527809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:39:23	FR0000120693	128,1	EUR	117	XPAR	14527808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:39:23	FR0000120693	128,1	EUR	40	XPAR	14527810	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:39:27	FR0000120693	128,1	EUR	101	XPAR	14527812	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:39:27	FR0000120693	128,1	EUR	111	XPAR	14527811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:14	FR0000120693	128,3	EUR	45	CHIX	151129791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:14	FR0000120693	128,3	EUR	46	BATE	15069609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:14	FR0000120693	128,3	EUR	46	XPAR	14527876	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:14	FR0000120693	128,3	EUR	17	CHIX	151129792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:14	FR0000120693	128,3	EUR	15	BATE	15069613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:14	FR0000120693	128,3	EUR	25	BATE	15069612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:15	FR0000120693	128,3	EUR	22	XPAR	14527880	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:15	FR0000120693	128,3	EUR	38	XPAR	14527878	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:15	FR0000120693	128,3	EUR	75	XPAR	14527877	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:15	FR0000120693	128,3	EUR	76	XPAR	14527879	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:15	FR0000120693	128,3	EUR	75	XPAR	14527882	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:15	FR0000120693	128,3	EUR	22	XPAR	14527881	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:15	FR0000120693	128,3	EUR	34	CHIX	151129796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:15	FR0000120693	128,3	EUR	153	XPAR	14527884	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:15	FR0000120693	128,3	EUR	139	XPAR	14527883	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:15	FR0000120693	128,3	EUR	23	CHIX	151129811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:15	FR0000120693	128,3	EUR	30	CHIX	151129810	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:15	FR0000120693	128,3	EUR	48	CHIX	151129809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:15	FR0000120693	128,3	EUR	57	CHIX	151129808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:51	FR0000120693	128	EUR	46	CHIX	151130385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:40:56	FR0000120693	128	EUR	51	CHIX	151130451	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:02	FR0000120693	128,05	EUR	9	BATE	15069890	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:02	FR0000120693	128,05	EUR	2	BATE	15069892	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:02	FR0000120693	128,05	EUR	13	BATE	15069891	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:03	FR0000120693	128,05	EUR	86	BATE	15069894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:03	FR0000120693	128,05	EUR	24	XPAR	14527972	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:11	FR0000120693	128	EUR	2	BATE	15069942	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:11	FR0000120693	128	EUR	2	BATE	15069943	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:11	FR0000120693	128,05	EUR	13	BATE	15069944	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:17	FR0000120693	128,05	EUR	16	BATE	15069965	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:17	FR0000120693	128,05	EUR	111	XPAR	14527999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:17	FR0000120693	128,05	EUR	1	BATE	15069969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:17	FR0000120693	128,05	EUR	4	BATE	15069968	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:17	FR0000120693	128,05	EUR	5	BATE	15069967	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:17	FR0000120693	128,05	EUR	2	BATE	15069966	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:21	FR0000120693	128,05	EUR	2	BATE	15069982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:21	FR0000120693	128,05	EUR	22	BATE	15069981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:21	FR0000120693	128,05	EUR	77	BATE	15069984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:21	FR0000120693	128,05	EUR	200	BATE	15069983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:21	FR0000120693	128,05	EUR	88	XPAR	14528004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:59	FR0000120693	127,95	EUR	7	CHIX	151131177	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:41:59	FR0000120693	127,95	EUR	189	CHIX	151131176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:42:08	FR0000120693	127,95	EUR	12	XPAR	14528080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:42:08	FR0000120693	127,95	EUR	129	XPAR	14528079	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:42:08	FR0000120693	127,95	EUR	70	XPAR	14528084	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:42:08	FR0000120693	127,95	EUR	37	XPAR	14528083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:42:08	FR0000120693	127,95	EUR	63	XPAR	14528081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:42:08	FR0000120693	127,95	EUR	164	XPAR	14528082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:43:00	FR0000120693	127,85	EUR	390	XPAR	14528184	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:43:00	FR0000120693	127,85	EUR	42	XPAR	14528180	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:43:00	FR0000120693	127,85	EUR	40	XPAR	14528181	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:43:00	FR0000120693	127,85	EUR	164	XPAR	14528176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:43:00	FR0000120693	127,85	EUR	38	XPAR	14528175	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:43:00	FR0000120693	127,85	EUR	79	XPAR	14528179	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:43:00	FR0000120693	127,85	EUR	75	XPAR	14528178	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:43:00	FR0000120693	127,85	EUR	82	XPAR	14528174	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:43:00	FR0000120693	127,85	EUR	43	XPAR	14528182	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:43:00	FR0000120693	127,85	EUR	42	XPAR	14528183	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:43:00	FR0000120693	127,85	EUR	103	XPAR	14528185	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:43:00	FR0000120693	127,8	EUR	110	TRQX	15317964	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:44:00	FR0000120693	127,55	EUR	14	BATE	15070756	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:44:00	FR0000120693	127,55	EUR	23	BATE	15070755	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:44:11	FR0000120693	127,65	EUR	87	BATE	15070818	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:44:11	FR0000120693	127,65	EUR	23	BATE	15070817	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:44:15	FR0000120693	127,6	EUR	24	BATE	15070834	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:45:37	FR0000120693	127,85	EUR	195	BATE	15071189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:45:37	FR0000120693	127,85	EUR	51	XPAR	14528488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:45:37	FR0000120693	127,85	EUR	27	XPAR	14528489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:45:42	FR0000120693	127,85	EUR	195	BATE	15071199	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:45:42	FR0000120693	127,85	EUR	39	XPAR	14528491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:45:42	FR0000120693	127,85	EUR	78	XPAR	14528490	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:45:43	FR0000120693	127,85	EUR	29	XPAR	14528492	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:46:15	FR0000120693	128,05	EUR	40	XPAR	14528545	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:46:15	FR0000120693	128,05	EUR	3	XPAR	14528544	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:46:15	FR0000120693	128,05	EUR	47	XPAR	14528543	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:46:15	FR0000120693	128,05	EUR	51	TRQX	15318243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:46:15	FR0000120693	128,05	EUR	17	XPAR	14528552	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:46:15	FR0000120693	128,05	EUR	98	XPAR	14528551	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:46:15	FR0000120693	128,05	EUR	75	XPAR	14528550	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:46:15	FR0000120693	128,05	EUR	132	XPAR	14528557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:46:15	FR0000120693	128,05	EUR	58	XPAR	14528556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:47:02	FR0000120693	127,95	EUR	110	BATE	15071646	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:47:02	FR0000120693	127,95	EUR	110	TRQX	15318326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:47:02	FR0000120693	127,95	EUR	17	XPAR	14528694	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:47:02	FR0000120693	127,95	EUR	39	XPAR	14528693	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:47:02	FR0000120693	127,95	EUR	54	XPAR	14528692	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:47:02	FR0000120693	127,95	EUR	39	XPAR	14528701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:47:02	FR0000120693	127,95	EUR	121	XPAR	14528702	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:47:02	FR0000120693	127,95	EUR	46	XPAR	14528704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:47:03	FR0000120693	127,95	EUR	133	XPAR	14528706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:00	FR0000120693	127,9	EUR	59	CHIX	151134890	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:00	FR0000120693	127,9	EUR	6	CHIX	151134889	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:00	FR0000120693	127,9	EUR	112	CHIX	151134888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:00	FR0000120693	127,9	EUR	48	CHIX	151134887	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:00	FR0000120693	127,9	EUR	46	BATE	15071911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:00	FR0000120693	127,9	EUR	421	BATE	15071913	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:00	FR0000120693	127,95	EUR	84	XPAR	14528780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:00	FR0000120693	127,95	EUR	23	XPAR	14528782	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:00	FR0000120693	127,95	EUR	14	XPAR	14528781	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:01	FR0000120693	127,95	EUR	3	XPAR	14528784	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:01	FR0000120693	127,95	EUR	58	XPAR	14528790	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:01	FR0000120693	127,95	EUR	75	XPAR	14528789	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:01	FR0000120693	127,95	EUR	65	XPAR	14528788	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:01	FR0000120693	127,95	EUR	73	XPAR	14528786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:01	FR0000120693	127,95	EUR	77	XPAR	14528785	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:01	FR0000120693	127,95	EUR	75	XPAR	14528787	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:06	FR0000120693	127,9	EUR	52	XPAR	14528799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:06	FR0000120693	127,9	EUR	41	XPAR	14528798	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:06	FR0000120693	127,9	EUR	374	XPAR	14528797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:17	FR0000120693	127,7	EUR	2	BATE	15072003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:17	FR0000120693	127,7	EUR	43	BATE	15072002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:17	FR0000120693	127,7	EUR	405	BATE	15072001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:17	FR0000120693	127,7	EUR	28	BATE	15072004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:18	FR0000120693	127,7	EUR	12	BATE	15072014	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:40	FR0000120693	127,55	EUR	2	BATE	15072103	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:40	FR0000120693	127,55	EUR	2	BATE	15072102	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:40	FR0000120693	127,55	EUR	29	BATE	15072101	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:40	FR0000120693	127,55	EUR	2	BATE	15072100	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:40	FR0000120693	127,55	EUR	7	BATE	15072099	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:48:40	FR0000120693	127,55	EUR	113	BATE	15072104	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:50:06	FR0000120693	127,65	EUR	110	XPAR	14528932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:50:06	FR0000120693	127,65	EUR	110	TRQX	15318542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:50:13	FR0000120693	127,65	EUR	80	XPAR	14528938	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:50:13	FR0000120693	127,65	EUR	30	XPAR	14528936	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:50:13	FR0000120693	127,6	EUR	75	XPAR	14528939	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:50:13	FR0000120693	127,65	EUR	74	XPAR	14528942	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:50:13	FR0000120693	127,65	EUR	117	XPAR	14528941	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:50:18	FR0000120693	127,65	EUR	42	XPAR	14528945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:51:00	FR0000120693	127,6	EUR	22	CHIX	151136482	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:51:00	FR0000120693	127,6	EUR	28	CHIX	151136480	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:51:00	FR0000120693	127,6	EUR	38	CHIX	151136478	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:51:00	FR0000120693	127,65	EUR	86	XPAR	14528978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:51:00	FR0000120693	127,65	EUR	129	XPAR	14528976	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:51:00	FR0000120693	127,65	EUR	18	XPAR	14528974	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:51:00	FR0000120693	127,65	EUR	29	XPAR	14528977	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:51:01	FR0000120693	127,65	EUR	102	XPAR	14528979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:51:12	FR0000120693	127,6	EUR	48	CHIX	151136628	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:51:12	FR0000120693	127,6	EUR	61	CHIX	151136627	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:51:12	FR0000120693	127,6	EUR	29	CHIX	151136629	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:52:00	FR0000120693	127,65	EUR	140	XPAR	14529074	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:52:00	FR0000120693	127,65	EUR	69	XPAR	14529076	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:52:00	FR0000120693	127,65	EUR	75	XPAR	14529075	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:52:00	FR0000120693	127,65	EUR	74	XPAR	14529077	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:52:13	FR0000120693	127,7	EUR	26	XPAR	14529095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:52:13	FR0000120693	127,7	EUR	16	TRQX	15318704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:52:13	FR0000120693	127,7	EUR	25	TRQX	15318703	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:52:15	FR0000120693	127,7	EUR	26	XPAR	14529099	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:52:15	FR0000120693	127,7	EUR	101	XPAR	14529098	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:53:00	FR0000120693	127,8	EUR	67	XPAR	14529150	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:53:01	FR0000120693	127,8	EUR	73	TRQX	15318749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:53:01	FR0000120693	127,8	EUR	6	XPAR	14529157	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:53:02	FR0000120693	127,75	EUR	14	XPAR	14529163	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:53:02	FR0000120693	127,75	EUR	64	XPAR	14529162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:53:02	FR0000120693	127,8	EUR	37	XPAR	14529165	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:53:02	FR0000120693	127,8	EUR	75	XPAR	14529167	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:53:02	FR0000120693	127,8	EUR	100	XPAR	14529166	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:53:03	FR0000120693	127,8	EUR	127	XPAR	14529168	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:53:06	FR0000120693	127,75	EUR	82	XPAR	14529172	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:00	FR0000120693	127,75	EUR	73	CHIX	151138084	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:00	FR0000120693	127,75	EUR	119	CHIX	151138083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:00	FR0000120693	127,75	EUR	13	BATE	15073527	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:00	FR0000120693	127,75	EUR	17	BATE	15073526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:00	FR0000120693	127,75	EUR	93	BATE	15073525	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:00	FR0000120693	127,75	EUR	30	BATE	15073524	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:03	FR0000120693	127,75	EUR	192	XPAR	14529215	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:03	FR0000120693	127,75	EUR	39	BATE	15073536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:03	FR0000120693	127,75	EUR	15	XPAR	14529219	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:03	FR0000120693	127,75	EUR	76	XPAR	14529217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:03	FR0000120693	127,75	EUR	75	XPAR	14529218	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:42	FR0000120693	127,65	EUR	234	XPAR	14529287	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:42	FR0000120693	127,65	EUR	1	XPAR	14529288	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:42	FR0000120693	127,65	EUR	36	XPAR	14529290	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:45	FR0000120693	127,6	EUR	9	XPAR	14529307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:45	FR0000120693	127,6	EUR	12	XPAR	14529306	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:45	FR0000120693	127,65	EUR	161	XPAR	14529309	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:54:45	FR0000120693	127,65	EUR	75	XPAR	14529308	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:55:00	FR0000120693	127,55	EUR	12	BATE	15073850	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:55:00	FR0000120693	127,55	EUR	17	TRQX	15318928	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:55:00	FR0000120693	127,55	EUR	3	TRQX	15318930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:55:00	FR0000120693	127,55	EUR	246	BATE	15073854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:55:00	FR0000120693	127,55	EUR	3	BATE	15073859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:55:00	FR0000120693	127,55	EUR	7	BATE	15073858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:55:00	FR0000120693	127,55	EUR	64	BATE	15073857	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:55:02	FR0000120693	127,6	EUR	95	TRQX	15318935	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:55:05	FR0000120693	127,55	EUR	34	BATE	15073885	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:55:05	FR0000120693	127,55	EUR	96	TRQX	15318948	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:56:00	FR0000120693	127,8	EUR	176	XPAR	14529457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:56:00	FR0000120693	127,8	EUR	46	CHIX	151139368	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:56:00	FR0000120693	127,8	EUR	4	XPAR	14529459	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:56:00	FR0000120693	127,8	EUR	42	CHIX	151139367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:56:00	FR0000120693	127,85	EUR	143	XPAR	14529463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:56:00	FR0000120693	127,85	EUR	27	XPAR	14529464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:56:00	FR0000120693	127,85	EUR	71	XPAR	14529466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:56:00	FR0000120693	127,85	EUR	79	XPAR	14529467	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:56:01	FR0000120693	127,8	EUR	14	CHIX	151139381	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:56:01	FR0000120693	127,8	EUR	35	CHIX	151139380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:56:01	FR0000120693	127,8	EUR	43	CHIX	151139379	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:56:03	FR0000120693	127,75	EUR	8	XPAR	14529475	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:56:38	FR0000120693	127,7	EUR	98	XPAR	14529519	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:56:38	FR0000120693	127,7	EUR	28	XPAR	14529518	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:56:38	FR0000120693	127,7	EUR	105	XPAR	14529517	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:56:38	FR0000120693	127,7	EUR	4	XPAR	14529513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:56:38	FR0000120693	127,7	EUR	110	XPAR	14529524	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:04	FR0000120693	127,8	EUR	20	BATE	15074449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:07	FR0000120693	127,8	EUR	117	BATE	15074462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:07	FR0000120693	127,8	EUR	35	XPAR	14529583	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:07	FR0000120693	127,8	EUR	75	XPAR	14529584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:13	FR0000120693	127,8	EUR	7	XPAR	14529586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:15	FR0000120693	127,8	EUR	9	BATE	15074497	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:15	FR0000120693	127,8	EUR	5	BATE	15074496	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:15	FR0000120693	127,8	EUR	14	XPAR	14529593	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:22	FR0000120693	127,8	EUR	6	XPAR	14529611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:22	FR0000120693	127,8	EUR	26	XPAR	14529612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:25	FR0000120693	127,8	EUR	45	XPAR	14529614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:29	FR0000120693	127,85	EUR	129	XPAR	14529627	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:29	FR0000120693	127,85	EUR	11	XPAR	14529628	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:32	FR0000120693	127,85	EUR	5	XPAR	14529630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:32	FR0000120693	127,85	EUR	74	XPAR	14529631	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:32	FR0000120693	127,85	EUR	17	XPAR	14529632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:39	FR0000120693	127,9	EUR	80	XPAR	14529651	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:40	FR0000120693	127,85	EUR	68	XPAR	14529659	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:57:40	FR0000120693	127,85	EUR	89	XPAR	14529658	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:16	FR0000120693	127,9	EUR	6	BATE	15074750	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:18	FR0000120693	128	EUR	26	BATE	15074765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:18	FR0000120693	128	EUR	38	BATE	15074766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:18	FR0000120693	128	EUR	118	BATE	15074768	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:18	FR0000120693	128	EUR	310	BATE	15074769	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:21	FR0000120693	128	EUR	69	BATE	15074780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:21	FR0000120693	128	EUR	26	XPAR	14529759	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:21	FR0000120693	128	EUR	91	XPAR	14529760	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:21	FR0000120693	128	EUR	19	XPAR	14529761	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:38	FR0000120693	128	EUR	20	XPAR	14529789	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:38	FR0000120693	128	EUR	39	XPAR	14529788	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:38	FR0000120693	128	EUR	51	XPAR	14529787	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:38	FR0000120693	128,05	EUR	110	XPAR	14529793	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:38	FR0000120693	128,05	EUR	75	XPAR	14529792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:38	FR0000120693	128,05	EUR	6	XPAR	14529794	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:38	FR0000120693	128,05	EUR	62	XPAR	14529791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:38	FR0000120693	128,05	EUR	34	XPAR	14529790	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:58:41	FR0000120693	128,05	EUR	138	XPAR	14529798	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:59:04	FR0000120693	128,05	EUR	142	CHIX	151140879	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:59:04	FR0000120693	128,05	EUR	8	CHIX	151140880	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:59:08	FR0000120693	128,05	EUR	39	TRQX	15319189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 16:59:08	FR0000120693	128,05	EUR	19	CHIX	151140911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:00	FR0000120693	128,05	EUR	77	XPAR	14529946	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:00	FR0000120693	128,05	EUR	75	XPAR	14529945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:00	FR0000120693	128,05	EUR	39	XPAR	14529942	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:00	FR0000120693	128,05	EUR	117	XPAR	14529941	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:00	FR0000120693	128,05	EUR	5	XPAR	14529943	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:00	FR0000120693	128,05	EUR	3	XPAR	14529948	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:00	FR0000120693	128,05	EUR	28	XPAR	14529947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:00	FR0000120693	128,05	EUR	176	XPAR	14529949	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:00	FR0000120693	128,05	EUR	75	XPAR	14529951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:00	FR0000120693	128,05	EUR	66	XPAR	14529950	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:00	FR0000120693	128,05	EUR	78	XPAR	14529952	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:00	FR0000120693	128,05	EUR	78	XPAR	14529954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:00	FR0000120693	128,05	EUR	313	XPAR	14529953	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:09	FR0000120693	128,05	EUR	81	TRQX	15319237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:11	FR0000120693	128	EUR	110	TRQX	15319242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:21	FR0000120693	127,95	EUR	10	BATE	15075252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:21	FR0000120693	127,95	EUR	11	BATE	15075251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:21	FR0000120693	127,95	EUR	10	BATE	15075250	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:21	FR0000120693	127,95	EUR	4	BATE	15075249	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:21	FR0000120693	127,95	EUR	1	BATE	15075248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:21	FR0000120693	127,95	EUR	116	BATE	15075253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:21	FR0000120693	127,95	EUR	33	BATE	15075254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:21	FR0000120693	127,95	EUR	5	BATE	15075257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:21	FR0000120693	127,95	EUR	2	BATE	15075256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:25	FR0000120693	127,9	EUR	117	BATE	15075270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:26	FR0000120693	127,9	EUR	200	BATE	15075273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:26	FR0000120693	127,9	EUR	74	BATE	15075274	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:51	FR0000120693	127,75	EUR	1	BATE	15075374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:51	FR0000120693	127,75	EUR	8	BATE	15075373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:51	FR0000120693	127,75	EUR	11	BATE	15075372	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:51	FR0000120693	127,75	EUR	11	BATE	15075371	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:51	FR0000120693	127,75	EUR	5	BATE	15075370	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:51	FR0000120693	127,75	EUR	3	BATE	15075369	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:51	FR0000120693	127,75	EUR	1	BATE	15075368	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:51	FR0000120693	127,75	EUR	2	BATE	15075376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:51	FR0000120693	127,75	EUR	5	BATE	15075375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:00:51	FR0000120693	127,75	EUR	63	BATE	15075377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:01:00	FR0000120693	127,8	EUR	39	CHIX	151141881	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:01:00	FR0000120693	127,8	EUR	142	CHIX	151141879	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:01:00	FR0000120693	127,8	EUR	14	CHIX	151141882	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:01:00	FR0000120693	127,8	EUR	53	CHIX	151141883	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:01:23	FR0000120693	127,55	EUR	145	TRQX	15319321	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:23	FR0000120693	127,55	EUR	33	XPAR	14530235	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:23	FR0000120693	127,55	EUR	21	XPAR	14530237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:34	FR0000120693	127,6	EUR	24	XPAR	14530251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:34	FR0000120693	127,6	EUR	73	XPAR	14530252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:34	FR0000120693	127,6	EUR	25	XPAR	14530253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:36	FR0000120693	127,65	EUR	48	XPAR	14530258	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:36	FR0000120693	127,65	EUR	74	XPAR	14530260	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:36	FR0000120693	127,65	EUR	60	XPAR	14530259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:36	FR0000120693	127,65	EUR	46	XPAR	14530261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:36	FR0000120693	127,65	EUR	51	XPAR	14530263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:36	FR0000120693	127,65	EUR	20	XPAR	14530262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:36	FR0000120693	127,65	EUR	14	XPAR	14530264	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:36	FR0000120693	127,65	EUR	147	XPAR	14530265	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:49	FR0000120693	127,55	EUR	1	XPAR	14530296	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:52	FR0000120693	127,55	EUR	2	XPAR	14530305	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:52	FR0000120693	127,55	EUR	34	XPAR	14530306	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:57	FR0000120693	127,55	EUR	45	XPAR	14530313	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:57	FR0000120693	127,55	EUR	45	XPAR	14530316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:57	FR0000120693	127,55	EUR	39	XPAR	14530318	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:02:57	FR0000120693	127,55	EUR	75	XPAR	14530317	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:04:00	FR0000120693	127,5	EUR	20	CHIX	151143301	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:04:00	FR0000120693	127,5	EUR	176	CHIX	151143304	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:04:00	FR0000120693	127,5	EUR	30	CHIX	151143309	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:04:01	FR0000120693	127,55	EUR	19	XPAR	14530383	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:04:01	FR0000120693	127,55	EUR	74	XPAR	14530382	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:04:01	FR0000120693	127,55	EUR	276	XPAR	14530381	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:04:01	FR0000120693	127,55	EUR	4	XPAR	14530380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:04:01	FR0000120693	127,55	EUR	83	XPAR	14530379	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:04:01	FR0000120693	127,55	EUR	44	XPAR	14530377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:04:01	FR0000120693	127,55	EUR	75	XPAR	14530374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:04:01	FR0000120693	127,55	EUR	96	XPAR	14530373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:04:01	FR0000120693	127,55	EUR	42	XPAR	14530376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:04:01	FR0000120693	127,55	EUR	71	XPAR	14530375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:04:01	FR0000120693	127,55	EUR	35	XPAR	14530369	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:04:01	FR0000120693	127,55	EUR	27	XPAR	14530371	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:04:01	FR0000120693	127,55	EUR	35	XPAR	14530370	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:01	FR0000120693	127,45	EUR	10	BATE	15076523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:01	FR0000120693	127,45	EUR	10	BATE	15076522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:01	FR0000120693	127,45	EUR	2	BATE	15076521	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:09	FR0000120693	127,55	EUR	90	XPAR	14530469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:09	FR0000120693	127,55	EUR	3	BATE	15076581	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:09	FR0000120693	127,55	EUR	17	BATE	15076580	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:09	FR0000120693	127,55	EUR	24	XPAR	14530470	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:10	FR0000120693	127,55	EUR	1	BATE	15076588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:10	FR0000120693	127,55	EUR	2	BATE	15076590	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:10	FR0000120693	127,55	EUR	2	BATE	15076589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:10	FR0000120693	127,55	EUR	3	BATE	15076594	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:10	FR0000120693	127,55	EUR	8	BATE	15076593	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:10	FR0000120693	127,55	EUR	9	BATE	15076592	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:10	FR0000120693	127,55	EUR	6	BATE	15076596	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:10	FR0000120693	127,55	EUR	15	BATE	15076595	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:10	FR0000120693	127,55	EUR	3	BATE	15076599	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:10	FR0000120693	127,55	EUR	3	BATE	15076598	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:10	FR0000120693	127,55	EUR	281	BATE	15076600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:10	FR0000120693	127,55	EUR	41	XPAR	14530482	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:10	FR0000120693	127,55	EUR	75	XPAR	14530481	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:17	FR0000120693	127,5	EUR	11	BATE	15076635	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:17	FR0000120693	127,5	EUR	3	BATE	15076634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:17	FR0000120693	127,5	EUR	19	BATE	15076633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:17	FR0000120693	127,5	EUR	116	XPAR	14530495	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:17	FR0000120693	127,5	EUR	31	XPAR	14530494	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:17	FR0000120693	127,5	EUR	1	BATE	15076640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:17	FR0000120693	127,5	EUR	200	BATE	15076639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:17	FR0000120693	127,5	EUR	8	BATE	15076638	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:17	FR0000120693	127,5	EUR	305	BATE	15076637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:17	FR0000120693	127,5	EUR	4	BATE	15076636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:05:17	FR0000120693	127,5	EUR	31	BATE	15076641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:06:00	FR0000120693	127,45	EUR	36	XPAR	14530558	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:06:00	FR0000120693	127,45	EUR	329	XPAR	14530557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:06:00	FR0000120693	127,45	EUR	71	XPAR	14530555	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:06:00	FR0000120693	127,45	EUR	75	XPAR	14530556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:06:00	FR0000120693	127,45	EUR	98	XPAR	14530554	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:06:00	FR0000120693	127,45	EUR	9	XPAR	14530559	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:07:11	FR0000120693	127,4	EUR	8	CHIX	151145051	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:07:11	FR0000120693	127,4	EUR	26	CHIX	151145050	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:07:11	FR0000120693	127,4	EUR	33	XPAR	14530647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:07:12	FR0000120693	127,4	EUR	47	XPAR	14530650	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:07:12	FR0000120693	127,4	EUR	47	CHIX	151145079	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:07:12	FR0000120693	127,4	EUR	95	XPAR	14530654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:07:12	FR0000120693	127,4	EUR	83	XPAR	14530655	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:09	FR0000120693	127,45	EUR	45	TRQX	15319892	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:21	FR0000120693	127,5	EUR	46	XPAR	14530725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:21	FR0000120693	127,5	EUR	13	XPAR	14530724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:21	FR0000120693	127,5	EUR	51	XPAR	14530723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:21	FR0000120693	127,5	EUR	15	CHIX	151145717	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:21	FR0000120693	127,5	EUR	6	TRQX	15319907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:21	FR0000120693	127,5	EUR	110	XPAR	14530727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:21	FR0000120693	127,5	EUR	23	CHIX	151145719	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:21	FR0000120693	127,5	EUR	110	XPAR	14530729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:22	FR0000120693	127,5	EUR	104	TRQX	15319917	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:22	FR0000120693	127,5	EUR	72	CHIX	151145758	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:22	FR0000120693	127,5	EUR	12	XPAR	14530732	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:22	FR0000120693	127,5	EUR	6	XPAR	14530733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:23	FR0000120693	127,5	EUR	206	XPAR	14530734	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:23	FR0000120693	127,45	EUR	38	XPAR	14530735	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:23	FR0000120693	127,5	EUR	91	XPAR	14530741	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:23	FR0000120693	127,45	EUR	91	XPAR	14530740	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:23	FR0000120693	127,45	EUR	77	XPAR	14530739	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:23	FR0000120693	127,5	EUR	85	XPAR	14530748	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:23	FR0000120693	127,5	EUR	17	XPAR	14530747	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:23	FR0000120693	127,5	EUR	176	XPAR	14530746	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:23	FR0000120693	127,5	EUR	82	XPAR	14530744	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:23	FR0000120693	127,5	EUR	40	XPAR	14530745	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:23	FR0000120693	127,5	EUR	75	XPAR	14530743	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:23	FR0000120693	127,5	EUR	214	XPAR	14530742	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:23	FR0000120693	127,5	EUR	17	XPAR	14530750	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:08:23	FR0000120693	127,5	EUR	65	XPAR	14530749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:09:24	FR0000120693	127,45	EUR	79	CHIX	151146426	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:09:24	FR0000120693	127,45	EUR	32	CHIX	151146425	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:09:24	FR0000120693	127,45	EUR	14	CHIX	151146422	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:09:24	FR0000120693	127,45	EUR	44	CHIX	151146424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:09:24	FR0000120693	127,45	EUR	73	CHIX	151146420	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:10:01	FR0000120693	127,4	EUR	46	BATE	15077868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:10:01	FR0000120693	127,4	EUR	18	BATE	15077869	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:10:01	FR0000120693	127,4	EUR	3	BATE	15077870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:10:10	FR0000120693	127,45	EUR	9	BATE	15077897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:10:10	FR0000120693	127,45	EUR	50	BATE	15077898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:10:16	FR0000120693	127,45	EUR	40	BATE	15077919	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:10:28	FR0000120693	127,45	EUR	11	BATE	15077970	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:10:41	FR0000120693	127,5	EUR	312	BATE	15077999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:10:41	FR0000120693	127,5	EUR	50	BATE	15078002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:10:41	FR0000120693	127,5	EUR	215	BATE	15078000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:10:41	FR0000120693	127,5	EUR	13	BATE	15078004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:11:05	FR0000120693	127,55	EUR	75	XPAR	14530967	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:11:05	FR0000120693	127,55	EUR	34	XPAR	14530968	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:11:05	FR0000120693	127,55	EUR	176	XPAR	14530965	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:11:05	FR0000120693	127,55	EUR	94	XPAR	14530966	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:11:05	FR0000120693	127,55	EUR	76	XPAR	14530963	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:11:05	FR0000120693	127,55	EUR	8	XPAR	14530964	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:11:06	FR0000120693	127,55	EUR	19	TRQX	15320098	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:11:06	FR0000120693	127,55	EUR	98	XPAR	14530969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:11:06	FR0000120693	127,55	EUR	116	TRQX	15320100	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:11:06	FR0000120693	127,55	EUR	116	TRQX	15320099	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:11:06	FR0000120693	127,55	EUR	291	XPAR	14530970	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:12:00	FR0000120693	127,45	EUR	67	XPAR	14531030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:12:00	FR0000120693	127,45	EUR	7	XPAR	14531029	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:12:00	FR0000120693	127,45	EUR	249	XPAR	14531027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:12:02	FR0000120693	127,4	EUR	27	BATE	15078298	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:12:02	FR0000120693	127,4	EUR	16	BATE	15078297	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:13:05	FR0000120693	127,45	EUR	181	CHIX	151148226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:13:05	FR0000120693	127,45	EUR	51	XPAR	14531113	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:13:05	FR0000120693	127,45	EUR	55	XPAR	14531112	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:13:05	FR0000120693	127,45	EUR	38	CHIX	151148225	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:13:05	FR0000120693	127,45	EUR	40	CHIX	151148224	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:13:09	FR0000120693	127,5	EUR	73	XPAR	14531119	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:13:09	FR0000120693	127,5	EUR	29	XPAR	14531120	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:13:09	FR0000120693	127,5	EUR	35	XPAR	14531122	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:13:09	FR0000120693	127,5	EUR	8	XPAR	14531124	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:13:09	FR0000120693	127,5	EUR	1	XPAR	14531123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:13:12	FR0000120693	127,5	EUR	177	XPAR	14531126	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:13:13	FR0000120693	127,5	EUR	17	XPAR	14531129	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:01	FR0000120693	127,35	EUR	5	BATE	15078859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:01	FR0000120693	127,35	EUR	2	BATE	15078858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:01	FR0000120693	127,35	EUR	7	XPAR	14531228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:06	FR0000120693	127,4	EUR	75	XPAR	14531236	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:06	FR0000120693	127,4	EUR	41	XPAR	14531234	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:06	FR0000120693	127,4	EUR	42	XPAR	14531235	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:06	FR0000120693	127,4	EUR	58	XPAR	14531232	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:06	FR0000120693	127,4	EUR	24	XPAR	14531233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:06	FR0000120693	127,4	EUR	27	XPAR	14531231	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:06	FR0000120693	127,4	EUR	19	XPAR	14531239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:06	FR0000120693	127,4	EUR	23	XPAR	14531238	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:06	FR0000120693	127,4	EUR	35	XPAR	14531237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:06	FR0000120693	127,4	EUR	27	XPAR	14531243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:06	FR0000120693	127,4	EUR	24	XPAR	14531242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:06	FR0000120693	127,4	EUR	37	XPAR	14531241	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:06	FR0000120693	127,4	EUR	15	XPAR	14531240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:17	FR0000120693	127,35	EUR	18	BATE	15078955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:17	FR0000120693	127,35	EUR	4	BATE	15078954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:17	FR0000120693	127,35	EUR	23	BATE	15078952	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:17	FR0000120693	127,35	EUR	49	BATE	15078953	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:17	FR0000120693	127,35	EUR	1	BATE	15078951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:17	FR0000120693	127,35	EUR	8	BATE	15078950	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:14:17	FR0000120693	127,35	EUR	17	BATE	15078956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:01	FR0000120693	127,25	EUR	5	BATE	15079193	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:01	FR0000120693	127,25	EUR	5	BATE	15079192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:01	FR0000120693	127,25	EUR	155	BATE	15079190	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:01	FR0000120693	127,25	EUR	1	BATE	15079196	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:01	FR0000120693	127,25	EUR	4	BATE	15079195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:01	FR0000120693	127,25	EUR	66	BATE	15079194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:01	FR0000120693	127,25	EUR	52	BATE	15079197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:02	FR0000120693	127,25	EUR	64	BATE	15079201	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:10	FR0000120693	127,25	EUR	13	XPAR	14531397	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:10	FR0000120693	127,25	EUR	63	XPAR	14531398	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:10	FR0000120693	127,25	EUR	19	XPAR	14531400	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:11	FR0000120693	127,25	EUR	6	XPAR	14531401	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:24	FR0000120693	127,3	EUR	8	XPAR	14531428	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:24	FR0000120693	127,3	EUR	52	XPAR	14531430	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:24	FR0000120693	127,3	EUR	7	XPAR	14531427	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:24	FR0000120693	127,3	EUR	6	XPAR	14531426	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:24	FR0000120693	127,3	EUR	9	XPAR	14531431	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:29	FR0000120693	127,3	EUR	21	XPAR	14531436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:29	FR0000120693	127,3	EUR	200	XPAR	14531435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:29	FR0000120693	127,3	EUR	29	XPAR	14531437	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:29	FR0000120693	127,3	EUR	5	XPAR	14531438	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:29	FR0000120693	127,3	EUR	12	XPAR	14531439	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:29	FR0000120693	127,3	EUR	101	XPAR	14531440	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:29	FR0000120693	127,3	EUR	19	XPAR	14531444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:29	FR0000120693	127,3	EUR	12	XPAR	14531445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:29	FR0000120693	127,3	EUR	9	XPAR	14531442	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:29	FR0000120693	127,3	EUR	75	XPAR	14531443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:15:29	FR0000120693	127,3	EUR	50	XPAR	14531441	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:02	FR0000120693	127,2	EUR	76	CHIX	151149771	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:04	FR0000120693	127,25	EUR	40	TRQX	15320440	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:04	FR0000120693	127,25	EUR	6	TRQX	15320442	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:04	FR0000120693	127,25	EUR	10	XPAR	14531489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:04	FR0000120693	127,25	EUR	15	TRQX	15320444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:06	FR0000120693	127,3	EUR	75	XPAR	14531504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:06	FR0000120693	127,3	EUR	47	XPAR	14531501	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:06	FR0000120693	127,3	EUR	22	XPAR	14531502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:06	FR0000120693	127,3	EUR	4	XPAR	14531500	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:06	FR0000120693	127,3	EUR	24	XPAR	14531498	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:06	FR0000120693	127,3	EUR	64	XPAR	14531499	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:06	FR0000120693	127,3	EUR	165	XPAR	14531505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:14	FR0000120693	127,25	EUR	107	XPAR	14531514	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:14	FR0000120693	127,25	EUR	10	XPAR	14531513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:14	FR0000120693	127,25	EUR	3	XPAR	14531512	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:14	FR0000120693	127,25	EUR	48	XPAR	14531511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:14	FR0000120693	127,25	EUR	12	XPAR	14531515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:14	FR0000120693	127,2	EUR	4	CHIX	151149965	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:14	FR0000120693	127,2	EUR	83	TRQX	15320474	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:16:14	FR0000120693	127,2	EUR	89	CHIX	151149966	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:00	FR0000120693	127,15	EUR	1	BATE	15079763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:01	FR0000120693	127,2	EUR	56	BATE	15079770	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:01	FR0000120693	127,2	EUR	7	BATE	15079772	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:02	FR0000120693	127,2	EUR	1	BATE	15079780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:02	FR0000120693	127,2	EUR	10	BATE	15079786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:02	FR0000120693	127,2	EUR	1	BATE	15079785	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:02	FR0000120693	127,2	EUR	4	BATE	15079784	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:02	FR0000120693	127,2	EUR	14	BATE	15079783	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:02	FR0000120693	127,2	EUR	4	BATE	15079782	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:02	FR0000120693	127,2	EUR	6	BATE	15079787	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:05	FR0000120693	127,2	EUR	17	XPAR	14531637	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:05	FR0000120693	127,2	EUR	62	BATE	15079800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:05	FR0000120693	127,2	EUR	35	XPAR	14531642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:05	FR0000120693	127,2	EUR	85	XPAR	14531643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:05	FR0000120693	127,2	EUR	18	XPAR	14531641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:05	FR0000120693	127,2	EUR	75	XPAR	14531639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:05	FR0000120693	127,2	EUR	115	XPAR	14531640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:05	FR0000120693	127,2	EUR	98	XPAR	14531638	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:08	FR0000120693	127,15	EUR	26	BATE	15079823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:40	FR0000120693	127,15	EUR	176	BATE	15079952	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:40	FR0000120693	127,15	EUR	7	BATE	15079953	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:41	FR0000120693	127,15	EUR	140	BATE	15079954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:42	FR0000120693	127,15	EUR	10	BATE	15079958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:42	FR0000120693	127,15	EUR	4	BATE	15079960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:42	FR0000120693	127,15	EUR	2	BATE	15079959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:17:45	FR0000120693	127,15	EUR	108	BATE	15079976	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:18:11	FR0000120693	127,15	EUR	12	CHIX	151151021	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:18:11	FR0000120693	127,15	EUR	12	XPAR	14531747	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:18:11	FR0000120693	127,15	EUR	21	XPAR	14531748	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:18:11	FR0000120693	127,15	EUR	38	CHIX	151151030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:18:11	FR0000120693	127,15	EUR	40	CHIX	151151031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:18:11	FR0000120693	127,15	EUR	63	XPAR	14531751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:18:11	FR0000120693	127,15	EUR	18	CHIX	151151033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:18:11	FR0000120693	127,15	EUR	2	CHIX	151151035	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:18:11	FR0000120693	127,15	EUR	12	CHIX	151151036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:18:11	FR0000120693	127,15	EUR	47	XPAR	14531753	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:18:20	FR0000120693	127,2	EUR	43	XPAR	14531774	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:18:20	FR0000120693	127,2	EUR	200	XPAR	14531773	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:18:20	FR0000120693	127,2	EUR	2	XPAR	14531772	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:18:20	FR0000120693	127,2	EUR	249	XPAR	14531775	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:14	FR0000120693	127,15	EUR	27	CHIX	151151623	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:14	FR0000120693	127,15	EUR	27	TRQX	15320637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:14	FR0000120693	127,15	EUR	15	XPAR	14531866	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:22	FR0000120693	127,2	EUR	147	XPAR	14531888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:22	FR0000120693	127,2	EUR	59	XPAR	14531889	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:31	FR0000120693	127,2	EUR	43	XPAR	14531896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:31	FR0000120693	127,2	EUR	6	XPAR	14531895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:33	FR0000120693	127,2	EUR	5	XPAR	14531902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:33	FR0000120693	127,2	EUR	4	XPAR	14531903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:36	FR0000120693	127,25	EUR	75	XPAR	14531910	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:36	FR0000120693	127,25	EUR	94	XPAR	14531908	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:36	FR0000120693	127,25	EUR	28	XPAR	14531909	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:36	FR0000120693	127,25	EUR	32	XPAR	14531911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:36	FR0000120693	127,25	EUR	50	XPAR	14531913	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:36	FR0000120693	127,25	EUR	25	XPAR	14531912	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:36	FR0000120693	127,25	EUR	41	XPAR	14531914	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:36	FR0000120693	127,25	EUR	20	XPAR	14531915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:36	FR0000120693	127,25	EUR	74	XPAR	14531916	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:36	FR0000120693	127,25	EUR	24	XPAR	14531917	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:37	FR0000120693	127,25	EUR	9	XPAR	14531924	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:37	FR0000120693	127,25	EUR	54	XPAR	14531923	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:37	FR0000120693	127,25	EUR	50	XPAR	14531922	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:37	FR0000120693	127,25	EUR	10	XPAR	14531921	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:19:47	FR0000120693	127,2	EUR	28	TRQX	15320662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:00	FR0000120693	127,25	EUR	55	CHIX	151151937	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:00	FR0000120693	127,25	EUR	49	CHIX	151151936	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:00	FR0000120693	127,25	EUR	142	CHIX	151151935	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:00	FR0000120693	127,25	EUR	7	BATE	15080531	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:01	FR0000120693	127,25	EUR	23	BATE	15080548	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:04	FR0000120693	127,25	EUR	6	BATE	15080584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:05	FR0000120693	127,25	EUR	70	BATE	15080588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:05	FR0000120693	127,25	EUR	7	BATE	15080589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:11	FR0000120693	127,3	EUR	17	TRQX	15320700	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:11	FR0000120693	127,3	EUR	69	TRQX	15320701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:24	FR0000120693	127,25	EUR	151	XPAR	14532020	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:24	FR0000120693	127,25	EUR	40	XPAR	14532022	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:24	FR0000120693	127,25	EUR	13	XPAR	14532021	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:24	FR0000120693	127,25	EUR	474	BATE	15080715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:24	FR0000120693	127,25	EUR	30	XPAR	14532027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:24	FR0000120693	127,25	EUR	75	XPAR	14532028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:24	FR0000120693	127,25	EUR	121	XPAR	14532026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:24	FR0000120693	127,25	EUR	195	XPAR	14532023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:24	FR0000120693	127,25	EUR	207	XPAR	14532024	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:24	FR0000120693	127,25	EUR	97	XPAR	14532025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:24	FR0000120693	127,25	EUR	111	XPAR	14532029	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:20:25	FR0000120693	127,25	EUR	437	XPAR	14532032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:22:00	FR0000120693	127,15	EUR	8	TRQX	15320851	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:22:00	FR0000120693	127,15	EUR	6	TRQX	15320853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:22:00	FR0000120693	127,15	EUR	124	TRQX	15320856	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:22:01	FR0000120693	127,15	EUR	66	TRQX	15320859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:22:01	FR0000120693	127,15	EUR	32	TRQX	15320858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:22:01	FR0000120693	127,15	EUR	11	TRQX	15320857	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:23:00	FR0000120693	126,95	EUR	31	BATE	15081446	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:23:00	FR0000120693	126,95	EUR	48	CHIX	151153579	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:23:00	FR0000120693	126,95	EUR	59	CHIX	151153580	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:23:00	FR0000120693	126,95	EUR	12	CHIX	151153578	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:23:00	FR0000120693	126,95	EUR	84	XPAR	14532225	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:23:10	FR0000120693	127	EUR	13	BATE	15081533	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:23:22	FR0000120693	127,05	EUR	27	BATE	15081583	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:23:22	FR0000120693	127,05	EUR	27	XPAR	14532251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:23:38	FR0000120693	127,1	EUR	87	XPAR	14532263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:23:38	FR0000120693	127,1	EUR	52	XPAR	14532260	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:23:38	FR0000120693	127,1	EUR	13	XPAR	14532261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:23:38	FR0000120693	127,1	EUR	70	XPAR	14532259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:23:38	FR0000120693	127,1	EUR	130	BATE	15081666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:01	FR0000120693	127,1	EUR	295	XPAR	14532291	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:01	FR0000120693	127,1	EUR	100	CHIX	151154061	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:01	FR0000120693	127,1	EUR	126	XPAR	14532292	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:01	FR0000120693	127,1	EUR	18	BATE	15081786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:01	FR0000120693	127,1	EUR	164	BATE	15081785	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:04	FR0000120693	127,1	EUR	164	BATE	15081799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:04	FR0000120693	127,1	EUR	46	BATE	15081800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:07	FR0000120693	127,1	EUR	46	BATE	15081851	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:07	FR0000120693	127,1	EUR	7	XPAR	14532309	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:07	FR0000120693	127,1	EUR	19	XPAR	14532308	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:07	FR0000120693	127,1	EUR	93	XPAR	14532310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:07	FR0000120693	127,1	EUR	17	XPAR	14532311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:07	FR0000120693	127,1	EUR	95	XPAR	14532312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:07	FR0000120693	127,1	EUR	15	XPAR	14532313	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:21	FR0000120693	127	EUR	1	BATE	15081939	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:21	FR0000120693	127	EUR	129	BATE	15081938	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:21	FR0000120693	127	EUR	58	BATE	15081940	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:24	FR0000120693	127	EUR	140	BATE	15081966	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:24	FR0000120693	127	EUR	117	BATE	15081967	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:25	FR0000120693	127	EUR	5	BATE	15081975	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:25	FR0000120693	127	EUR	7	BATE	15081974	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:25	FR0000120693	127	EUR	4	BATE	15081973	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:25	FR0000120693	127	EUR	2	BATE	15081976	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:24:27	FR0000120693	127	EUR	107	BATE	15081980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:03	FR0000120693	127	EUR	29	CHIX	151154621	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:03	FR0000120693	127	EUR	11	CHIX	151154620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:03	FR0000120693	127	EUR	11	XPAR	14532392	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:03	FR0000120693	127	EUR	11	XPAR	14532393	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:12	FR0000120693	127	EUR	89	XPAR	14532423	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:12	FR0000120693	127	EUR	8	XPAR	14532424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:12	FR0000120693	127	EUR	69	XPAR	14532430	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:12	FR0000120693	127	EUR	109	XPAR	14532429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:12	FR0000120693	127	EUR	22	XPAR	14532428	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:12	FR0000120693	127	EUR	67	XPAR	14532426	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:12	FR0000120693	127	EUR	104	XPAR	14532427	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:12	FR0000120693	127	EUR	56	XPAR	14532431	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:22	FR0000120693	127	EUR	33	XPAR	14532453	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:22	FR0000120693	127	EUR	62	XPAR	14532454	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:37	FR0000120693	127,05	EUR	7	XPAR	14532491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:37	FR0000120693	127,05	EUR	89	XPAR	14532492	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:37	FR0000120693	127,05	EUR	56	XPAR	14532489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:37	FR0000120693	127,05	EUR	89	XPAR	14532490	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:37	FR0000120693	127,05	EUR	39	XPAR	14532487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:37	FR0000120693	127,05	EUR	75	XPAR	14532488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:37	FR0000120693	127,05	EUR	93	XPAR	14532486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:55	FR0000120693	127,05	EUR	447	XPAR	14532515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:59	FR0000120693	126,95	EUR	38	CHIX	151155152	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:59	FR0000120693	126,95	EUR	6	BATE	15082536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:25:59	FR0000120693	126,95	EUR	7	BATE	15082535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:26:06	FR0000120693	126,95	EUR	24	BATE	15082575	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:26:10	FR0000120693	126,95	EUR	2	BATE	15082594	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:26:10	FR0000120693	126,95	EUR	95	CHIX	151155237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:26:13	FR0000120693	126,95	EUR	7	BATE	15082608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:26:13	FR0000120693	126,95	EUR	3	BATE	15082607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:26:24	FR0000120693	126,95	EUR	155	TRQX	15321308	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:26:24	FR0000120693	126,95	EUR	475	BATE	15082680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:27:00	FR0000120693	127	EUR	78	XPAR	14532665	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:27:00	FR0000120693	127	EUR	282	XPAR	14532664	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:27:00	FR0000120693	127	EUR	96	XPAR	14532663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:27:00	FR0000120693	127	EUR	16	XPAR	14532662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:27:00	FR0000120693	127	EUR	29	XPAR	14532661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:27:00	FR0000120693	127	EUR	75	XPAR	14532659	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:27:00	FR0000120693	127	EUR	77	XPAR	14532660	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:27:00	FR0000120693	127	EUR	24	XPAR	14532657	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:27:00	FR0000120693	127	EUR	23	CHIX	151155608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:27:00	FR0000120693	127	EUR	32	CHIX	151155609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:27:00	FR0000120693	127	EUR	19	CHIX	151155610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:27:00	FR0000120693	127	EUR	14	CHIX	151155612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:27:00	FR0000120693	127	EUR	107	CHIX	151155617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:27:00	FR0000120693	127	EUR	57	CHIX	151155615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:06	FR0000120693	127,05	EUR	15	XPAR	14532808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:06	FR0000120693	127,05	EUR	40	XPAR	14532807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:06	FR0000120693	127,05	EUR	193	XPAR	14532806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:06	FR0000120693	127,05	EUR	97	XPAR	14532805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:06	FR0000120693	127,05	EUR	98	XPAR	14532804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:10	FR0000120693	127	EUR	101	XPAR	14532810	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:32	FR0000120693	127	EUR	26	CHIX	151156432	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:32	FR0000120693	127	EUR	5	CHIX	151156431	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:32	FR0000120693	127	EUR	26	CHIX	151156429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:32	FR0000120693	127	EUR	17	CHIX	151156433	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:32	FR0000120693	127	EUR	116	XPAR	14532879	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:32	FR0000120693	127	EUR	84	XPAR	14532880	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:32	FR0000120693	127	EUR	103	XPAR	14532878	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:39	FR0000120693	127,05	EUR	19	CHIX	151156485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:39	FR0000120693	127,05	EUR	54	CHIX	151156487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:39	FR0000120693	127,05	EUR	15	CHIX	151156483	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:39	FR0000120693	127,05	EUR	7	BATE	15083462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:39	FR0000120693	127,05	EUR	62	XPAR	14532903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:39	FR0000120693	127,05	EUR	117	XPAR	14532904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:39	FR0000120693	127,05	EUR	59	BATE	15083463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:39	FR0000120693	127,05	EUR	33	BATE	15083465	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:39	FR0000120693	127,1	EUR	119	BATE	15083474	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:39	FR0000120693	127,1	EUR	174	BATE	15083473	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:39	FR0000120693	127,05	EUR	158	CHIX	151156496	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:39	FR0000120693	127,05	EUR	243	XPAR	14532910	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:39	FR0000120693	127,05	EUR	100	BATE	15083475	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:39	FR0000120693	127,1	EUR	10	CHIX	151156498	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:39	FR0000120693	127,1	EUR	59	CHIX	151156499	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:40	FR0000120693	127,05	EUR	23	BATE	15083476	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:55	FR0000120693	127,1	EUR	107	BATE	15083569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:55	FR0000120693	127,1	EUR	13	XPAR	14532956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:55	FR0000120693	127,1	EUR	68	BATE	15083571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:59	FR0000120693	127,1	EUR	59	BATE	15083603	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:59	FR0000120693	127,1	EUR	102	XPAR	14532981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:59	FR0000120693	127,1	EUR	35	XPAR	14532983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:59	FR0000120693	127,1	EUR	6	BATE	15083606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:59	FR0000120693	127,1	EUR	6	BATE	15083605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:28:59	FR0000120693	127,1	EUR	1	BATE	15083604	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:00	FR0000120693	127,1	EUR	4	BATE	15083616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:01	FR0000120693	127,1	EUR	69	CHIX	151156697	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:01	FR0000120693	127,1	EUR	71	BATE	15083630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:01	FR0000120693	127,1	EUR	115	TRQX	15321704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:01	FR0000120693	127,1	EUR	13	XPAR	14532994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:01	FR0000120693	127,1	EUR	40	XPAR	14532993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:01	FR0000120693	127,1	EUR	16	XPAR	14532992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:01	FR0000120693	127,1	EUR	86	TRQX	15321707	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:01	FR0000120693	127,1	EUR	61	XPAR	14532999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:01	FR0000120693	127,1	EUR	6	XPAR	14533000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:01	FR0000120693	127,1	EUR	67	XPAR	14533001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:01	FR0000120693	127,1	EUR	8	TRQX	15321710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:01	FR0000120693	127,1	EUR	15	XPAR	14533005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:01	FR0000120693	127,1	EUR	65	XPAR	14533004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:02	FR0000120693	127,15	EUR	16	XPAR	14533008	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:02	FR0000120693	127,15	EUR	75	XPAR	14533009	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:02	FR0000120693	127,15	EUR	73	XPAR	14533007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:02	FR0000120693	127,15	EUR	56	XPAR	14533013	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:02	FR0000120693	127,15	EUR	70	XPAR	14533012	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:05	FR0000120693	127,15	EUR	104	XPAR	14533020	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:05	FR0000120693	127,15	EUR	6	XPAR	14533021	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:05	FR0000120693	127,15	EUR	92	XPAR	14533022	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:05	FR0000120693	127,15	EUR	11	XPAR	14533023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:05	FR0000120693	127,15	EUR	7	XPAR	14533024	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:05	FR0000120693	127,15	EUR	59	XPAR	14533025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:05	FR0000120693	127,15	EUR	17	XPAR	14533026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:05	FR0000120693	127,15	EUR	109	XPAR	14533027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:05	FR0000120693	127,15	EUR	110	TRQX	15321719	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:05	FR0000120693	127,15	EUR	9	XPAR	14533039	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:05	FR0000120693	127,15	EUR	28	XPAR	14533038	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:05	FR0000120693	127,15	EUR	12	XPAR	14533037	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:05	FR0000120693	127,15	EUR	64	XPAR	14533035	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:05	FR0000120693	127,15	EUR	75	XPAR	14533036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:05	FR0000120693	127,15	EUR	95	XPAR	14533033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:05	FR0000120693	127,15	EUR	12	XPAR	14533034	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:05	FR0000120693	127,15	EUR	109	XPAR	14533032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:06	FR0000120693	127,15	EUR	363	XPAR	14533040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:07	FR0000120693	127,15	EUR	293	XPAR	14533042	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:07	FR0000120693	127,1	EUR	285	XPAR	14533043	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:07	FR0000120693	127,1	EUR	50	TRQX	15321730	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:07	FR0000120693	127,15	EUR	399	XPAR	14533051	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:07	FR0000120693	127,15	EUR	75	XPAR	14533046	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:07	FR0000120693	127,15	EUR	15	XPAR	14533047	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:07	FR0000120693	127,15	EUR	95	XPAR	14533044	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:07	FR0000120693	127,15	EUR	274	XPAR	14533045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:07	FR0000120693	127,15	EUR	34	XPAR	14533050	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:07	FR0000120693	127,15	EUR	85	XPAR	14533048	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:07	FR0000120693	127,15	EUR	40	XPAR	14533049	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:10	FR0000120693	127,1	EUR	21	XPAR	14533052	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:12	FR0000120693	127,1	EUR	11	CHIX	151156851	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:12	FR0000120693	127,1	EUR	134	CHIX	151156850	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:12	FR0000120693	127,1	EUR	99	CHIX	151156852	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:12	FR0000120693	127,1	EUR	90	CHIX	151156854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:16	FR0000120693	127,15	EUR	11	BATE	15083780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:16	FR0000120693	127,15	EUR	5	BATE	15083779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:16	FR0000120693	127,15	EUR	80	BATE	15083778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:18	FR0000120693	127,15	EUR	479	BATE	15083792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:18	FR0000120693	127,15	EUR	104	BATE	15083791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:29	FR0000120693	127,15	EUR	20	XPAR	14533092	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:29	FR0000120693	127,15	EUR	67	XPAR	14533091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:29	FR0000120693	127,15	EUR	23	BATE	15083865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:29	FR0000120693	127,15	EUR	4	BATE	15083866	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:29	FR0000120693	127,15	EUR	75	XPAR	14533093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:35	FR0000120693	127,15	EUR	63	BATE	15083926	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:35	FR0000120693	127,15	EUR	7	XPAR	14533115	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:35	FR0000120693	127,15	EUR	75	XPAR	14533116	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:35	FR0000120693	127,15	EUR	23	XPAR	14533117	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:40	FR0000120693	127,2	EUR	308	XPAR	14533124	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:40	FR0000120693	127,2	EUR	20	BATE	15083959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:40	FR0000120693	127,2	EUR	35	BATE	15083960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:40	FR0000120693	127,2	EUR	37	TRQX	15321823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:40	FR0000120693	127,2	EUR	12	TRQX	15321824	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:40	FR0000120693	127,2	EUR	77	TRQX	15321825	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:41	FR0000120693	127,2	EUR	13	XPAR	14533129	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:41	FR0000120693	127,2	EUR	6	XPAR	14533131	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:41	FR0000120693	127,2	EUR	63	XPAR	14533130	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:42	FR0000120693	127,25	EUR	20	XPAR	14533137	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:42	FR0000120693	127,25	EUR	11	XPAR	14533135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:42	FR0000120693	127,25	EUR	58	XPAR	14533136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:42	FR0000120693	127,25	EUR	19	XPAR	14533139	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:43	FR0000120693	127,3	EUR	63	XPAR	14533141	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:43	FR0000120693	127,3	EUR	43	XPAR	14533144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:43	FR0000120693	127,3	EUR	75	XPAR	14533142	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:43	FR0000120693	127,3	EUR	45	XPAR	14533143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:43	FR0000120693	127,3	EUR	127	XPAR	14533145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:43	FR0000120693	127,3	EUR	75	XPAR	14533146	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	02/04/2020 17:29:45	FR0000120693	127,3	EUR	14	XPAR	14533183	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:08:00	FR0000120693	127,5	EUR	75	XPAR	1451805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:08:00	FR0000120693	127,5	EUR	57	XPAR	1451806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:08:11	FR0000120693	127,75	EUR	19	XPAR	1451823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:08:21	FR0000120693	127,7	EUR	14	XPAR	1451840	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:08:58	FR0000120693	127,75	EUR	61	XPAR	1451892	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:08:58	FR0000120693	127,75	EUR	6	XPAR	1451893	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:09:20	FR0000120693	127,85	EUR	19	XPAR	1451906	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:09:24	FR0000120693	127,8	EUR	34	XPAR	1451910	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:09:24	FR0000120693	127,85	EUR	7	XPAR	1451912	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:09:24	FR0000120693	127,85	EUR	75	XPAR	1451911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:09:24	FR0000120693	127,85	EUR	13	XPAR	1451913	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:09:38	FR0000120693	127,9	EUR	22	XPAR	1451921	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:09:43	FR0000120693	127,85	EUR	13	XPAR	1451930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:11:08	FR0000120693	128,1	EUR	26	XPAR	1452024	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:11:23	FR0000120693	128,1	EUR	43	XPAR	1452030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:11:27	FR0000120693	128,05	EUR	37	XPAR	1452033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:11:27	FR0000120693	128	EUR	35	XPAR	1452038	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:11:27	FR0000120693	128	EUR	2	XPAR	1452037	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:11:27	FR0000120693	128,05	EUR	317	XPAR	1452039	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:11:27	FR0000120693	128,05	EUR	95	XPAR	1452041	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:11:27	FR0000120693	128,05	EUR	77	XPAR	1452046	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:11:27	FR0000120693	128,05	EUR	25	XPAR	1452045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:11:27	FR0000120693	128,05	EUR	100	XPAR	1452044	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:11:27	FR0000120693	128,05	EUR	100	XPAR	1452043	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:11:27	FR0000120693	128,05	EUR	6	XPAR	1452042	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:13:23	FR0000120693	128,1	EUR	2	XPAR	1452154	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:13:23	FR0000120693	128,1	EUR	79	XPAR	1452155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:14:04	FR0000120693	128,15	EUR	8	XPAR	1452186	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:14:04	FR0000120693	128,15	EUR	24	XPAR	1452185	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:15:01	FR0000120693	128,1	EUR	19	XPAR	1452218	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:15:01	FR0000120693	128,1	EUR	2	XPAR	1452219	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:15:24	FR0000120693	128,05	EUR	9	XPAR	1452227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:15:24	FR0000120693	128,05	EUR	1	XPAR	1452228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:15:26	FR0000120693	128,1	EUR	18	XPAR	1452229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:15:37	FR0000120693	128,05	EUR	19	XPAR	1452237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:15:43	FR0000120693	128	EUR	1	XPAR	1452249	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:15:43	FR0000120693	128	EUR	1	XPAR	1452251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:15:43	FR0000120693	128	EUR	1	XPAR	1452250	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:16:02	FR0000120693	127,95	EUR	28	XPAR	1452269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:16:02	FR0000120693	127,95	EUR	3	XPAR	1452270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:16:02	FR0000120693	127,95	EUR	7	XPAR	1452272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:16:02	FR0000120693	127,95	EUR	71	XPAR	1452271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:16:10	FR0000120693	127,9	EUR	8	XPAR	1452282	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:16:48	FR0000120693	127,8	EUR	38	XPAR	1452331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:16:48	FR0000120693	127,8	EUR	39	XPAR	1452332	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:16:48	FR0000120693	127,8	EUR	6	XPAR	1452330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:16:48	FR0000120693	127,8	EUR	4	XPAR	1452335	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:16:48	FR0000120693	127,8	EUR	5	XPAR	1452334	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:16:48	FR0000120693	127,8	EUR	96	XPAR	1452333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:16:48	FR0000120693	127,8	EUR	59	XPAR	1452336	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:16:48	FR0000120693	127,8	EUR	54	XPAR	1452337	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:16:50	FR0000120693	127,8	EUR	5	XPAR	1452338	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:17:30	FR0000120693	127,85	EUR	41	XPAR	1452379	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:17:38	FR0000120693	127,8	EUR	26	XPAR	1452398	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:17:44	FR0000120693	127,75	EUR	8	XPAR	1452412	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:17:44	FR0000120693	127,75	EUR	27	XPAR	1452411	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:17:44	FR0000120693	127,75	EUR	3	XPAR	1452413	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:17:44	FR0000120693	127,8	EUR	123	XPAR	1452414	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:17:44	FR0000120693	127,75	EUR	75	XPAR	1452415	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:17:44	FR0000120693	127,8	EUR	48	XPAR	1452416	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:17:44	FR0000120693	127,8	EUR	40	XPAR	1452421	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:17:44	FR0000120693	127,8	EUR	123	XPAR	1452422	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:17:44	FR0000120693	127,8	EUR	53	XPAR	1452423	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:17:44	FR0000120693	127,8	EUR	86	XPAR	1452417	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:17:44	FR0000120693	127,8	EUR	134	XPAR	1452418	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:17:44	FR0000120693	127,8	EUR	123	XPAR	1452419	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:17:44	FR0000120693	127,8	EUR	26	XPAR	1452420	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:17:44	FR0000120693	127,75	EUR	40	XPAR	1452424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:17:45	FR0000120693	127,75	EUR	152	XPAR	1452425	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:20:00	FR0000120693	127,25	EUR	210	XPAR	1452667	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:20:00	FR0000120693	127,25	EUR	13	XPAR	1452666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:21:00	FR0000120693	127,15	EUR	75	XPAR	1452728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:21:00	FR0000120693	127,15	EUR	7	XPAR	1452729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:21:02	FR0000120693	127,1	EUR	105	XPAR	1452732	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:21:11	FR0000120693	127,05	EUR	5	XPAR	1452741	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:21:11	FR0000120693	127,1	EUR	72	XPAR	1452754	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:21:12	FR0000120693	127,1	EUR	7	XPAR	1452761	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:21:31	FR0000120693	127	EUR	58	XPAR	1452802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:22:07	FR0000120693	127	EUR	98	XPAR	1452848	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:22:07	FR0000120693	127	EUR	19	XPAR	1452847	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:22:07	FR0000120693	127	EUR	75	XPAR	1452846	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:23:11	FR0000120693	127,1	EUR	49	XPAR	1452909	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:23:11	FR0000120693	127,15	EUR	8	XPAR	1452910	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:23:11	FR0000120693	127,15	EUR	26	XPAR	1452913	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:23:11	FR0000120693	127,15	EUR	75	XPAR	1452912	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:23:11	FR0000120693	127,15	EUR	20	XPAR	1452911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:23:11	FR0000120693	127,15	EUR	117	XPAR	1452915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:23:11	FR0000120693	127,15	EUR	75	XPAR	1452914	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:24:00	FR0000120693	127,1	EUR	4	XPAR	1452953	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:24:00	FR0000120693	127,1	EUR	300	XPAR	1452952	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:24:00	FR0000120693	127,1	EUR	75	XPAR	1452950	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:24:00	FR0000120693	127,1	EUR	19	XPAR	1452951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:26:39	FR0000120693	126,85	EUR	10	XPAR	1453069	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:26:55	FR0000120693	126,85	EUR	25	XPAR	1453078	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:26:55	FR0000120693	126,85	EUR	153	XPAR	1453077	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:27:35	FR0000120693	126,8	EUR	26	XPAR	1453102	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:27:35	FR0000120693	126,8	EUR	17	XPAR	1453103	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:27:37	FR0000120693	126,75	EUR	14	XPAR	1453105	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:27:37	FR0000120693	126,75	EUR	5	XPAR	1453106	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:27:37	FR0000120693	126,75	EUR	42	XPAR	1453107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:28:43	FR0000120693	126,65	EUR	9	XPAR	1453177	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:28:43	FR0000120693	126,65	EUR	42	XPAR	1453178	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:28:43	FR0000120693	126,65	EUR	68	XPAR	1453176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:29:05	FR0000120693	126,55	EUR	45	XPAR	1453198	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:29:35	FR0000120693	126,55	EUR	41	XPAR	1453216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:29:42	FR0000120693	126,55	EUR	75	XPAR	1453221	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:29:42	FR0000120693	126,55	EUR	7	XPAR	1453222	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:29:45	FR0000120693	126,6	EUR	59	XPAR	1453226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:29:52	FR0000120693	126,6	EUR	7	XPAR	1453232	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:29:52	FR0000120693	126,6	EUR	75	XPAR	1453231	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:30:00	FR0000120693	126,6	EUR	1	XPAR	1453238	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:30:00	FR0000120693	126,6	EUR	6	XPAR	1453237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:30:00	FR0000120693	126,6	EUR	75	XPAR	1453236	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:30:07	FR0000120693	126,6	EUR	75	XPAR	1453244	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:30:07	FR0000120693	126,6	EUR	7	XPAR	1453245	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:30:53	FR0000120693	126,75	EUR	117	XPAR	1453291	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:30:53	FR0000120693	126,75	EUR	75	XPAR	1453290	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:30:53	FR0000120693	126,75	EUR	100	XPAR	1453292	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:30:53	FR0000120693	126,75	EUR	120	XPAR	1453293	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:32:12	FR0000120693	126,85	EUR	7	XPAR	1453363	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:32:12	FR0000120693	126,85	EUR	75	XPAR	1453362	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:32:34	FR0000120693	126,95	EUR	19	XPAR	1453381	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:32:36	FR0000120693	126,95	EUR	50	XPAR	1453386	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:32:51	FR0000120693	127	EUR	91	XPAR	1453391	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:32:51	FR0000120693	127	EUR	35	XPAR	1453390	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:32:51	FR0000120693	126,95	EUR	5	XPAR	1453392	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:32:51	FR0000120693	126,95	EUR	2	XPAR	1453393	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:32:51	FR0000120693	126,95	EUR	2	XPAR	1453394	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:33:22	FR0000120693	127,05	EUR	148	XPAR	1453434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:34:37	FR0000120693	127,05	EUR	75	XPAR	1453490	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:34:37	FR0000120693	127,05	EUR	7	XPAR	1453491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:35:40	FR0000120693	127,15	EUR	27	XPAR	1453535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:35:40	FR0000120693	127,15	EUR	100	XPAR	1453534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:36:08	FR0000120693	127,15	EUR	32	XPAR	1453546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:36:54	FR0000120693	127,2	EUR	32	XPAR	1453585	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:36:54	FR0000120693	127,2	EUR	53	XPAR	1453584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:37:23	FR0000120693	127,35	EUR	11	XPAR	1453621	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:37:23	FR0000120693	127,35	EUR	24	XPAR	1453618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:37:23	FR0000120693	127,35	EUR	37	XPAR	1453619	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:37:23	FR0000120693	127,35	EUR	50	XPAR	1453620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:37:23	FR0000120693	127,35	EUR	7	XPAR	1453623	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:37:23	FR0000120693	127,35	EUR	75	XPAR	1453622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:37:23	FR0000120693	127,35	EUR	12	XPAR	1453626	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:37:23	FR0000120693	127,35	EUR	50	XPAR	1453625	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:37:23	FR0000120693	127,35	EUR	75	XPAR	1453624	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:37:36	FR0000120693	127,35	EUR	110	XPAR	1453631	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:37:40	FR0000120693	127,3	EUR	67	XPAR	1453636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:37:40	FR0000120693	127,35	EUR	5	XPAR	1453638	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:37:40	FR0000120693	127,35	EUR	50	XPAR	1453637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:38:28	FR0000120693	127,3	EUR	76	XPAR	1453675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:38:34	FR0000120693	127,25	EUR	18	XPAR	1453677	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:39:00	FR0000120693	127,2	EUR	59	XPAR	1453701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:39:00	FR0000120693	127,25	EUR	49	XPAR	1453706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:39:00	FR0000120693	127,25	EUR	75	XPAR	1453705	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:39:00	FR0000120693	127,25	EUR	17	XPAR	1453704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:39:00	FR0000120693	127,25	EUR	75	XPAR	1453702	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:39:00	FR0000120693	127,25	EUR	50	XPAR	1453703	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:41:02	FR0000120693	127	EUR	18	XPAR	1453789	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:41:02	FR0000120693	127	EUR	92	XPAR	1453788	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:41:02	FR0000120693	127	EUR	75	XPAR	1453791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:41:02	FR0000120693	127	EUR	50	XPAR	1453790	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:41:08	FR0000120693	127	EUR	1	XPAR	1453794	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:41:08	FR0000120693	127	EUR	22	XPAR	1453796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:41:08	FR0000120693	127	EUR	99	XPAR	1453795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:43:05	FR0000120693	126,9	EUR	60	XPAR	1453883	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:43:05	FR0000120693	126,9	EUR	50	XPAR	1453882	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:44:10	FR0000120693	127,25	EUR	4	XPAR	1453958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:44:17	FR0000120693	127,3	EUR	93	XPAR	1453971	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:44:17	FR0000120693	127,3	EUR	94	XPAR	1453970	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:44:17	FR0000120693	127,3	EUR	100	XPAR	1453969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:44:17	FR0000120693	127,25	EUR	112	XPAR	1453972	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:44:17	FR0000120693	127,25	EUR	135	XPAR	1453973	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:46:00	FR0000120693	126,85	EUR	75	XPAR	1454045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:46:00	FR0000120693	126,85	EUR	50	XPAR	1454046	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:46:00	FR0000120693	126,85	EUR	50	XPAR	1454044	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:47:00	FR0000120693	126,9	EUR	75	XPAR	1454090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:47:00	FR0000120693	126,9	EUR	50	XPAR	1454091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:47:00	FR0000120693	126,9	EUR	50	XPAR	1454089	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:47:07	FR0000120693	126,9	EUR	17	XPAR	1454097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:47:31	FR0000120693	126,85	EUR	20	XPAR	1454113	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:47:31	FR0000120693	126,85	EUR	100	XPAR	1454112	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:47:31	FR0000120693	126,85	EUR	44	XPAR	1454114	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:49:00	FR0000120693	126,85	EUR	92	XPAR	1454221	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:49:00	FR0000120693	126,85	EUR	141	XPAR	1454220	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:49:00	FR0000120693	126,85	EUR	22	XPAR	1454219	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:49:00	FR0000120693	126,85	EUR	50	XPAR	1454216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:49:00	FR0000120693	126,85	EUR	75	XPAR	1454217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:49:00	FR0000120693	126,85	EUR	50	XPAR	1454218	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:51:15	FR0000120693	126,9	EUR	10	XPAR	1454325	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:51:15	FR0000120693	126,9	EUR	100	XPAR	1454324	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:51:15	FR0000120693	126,9	EUR	50	XPAR	1454327	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:51:15	FR0000120693	126,9	EUR	50	XPAR	1454326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:51:17	FR0000120693	126,9	EUR	10	XPAR	1454328	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:52:17	FR0000120693	127	EUR	72	XPAR	1454411	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:52:17	FR0000120693	127	EUR	87	XPAR	1454412	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:52:17	FR0000120693	127	EUR	24	XPAR	1454413	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:52:21	FR0000120693	127	EUR	32	XPAR	1454418	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:52:21	FR0000120693	127	EUR	100	XPAR	1454417	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:53:04	FR0000120693	126,85	EUR	47	XPAR	1454455	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:53:04	FR0000120693	126,9	EUR	50	XPAR	1454457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:53:04	FR0000120693	126,9	EUR	5	XPAR	1454458	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:53:04	FR0000120693	126,9	EUR	6	XPAR	1454456	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:54:13	FR0000120693	127,1	EUR	75	XPAR	1454503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:54:13	FR0000120693	127,1	EUR	30	XPAR	1454504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:54:13	FR0000120693	127,1	EUR	38	XPAR	1454501	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:54:13	FR0000120693	127,1	EUR	50	XPAR	1454502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:54:13	FR0000120693	127,1	EUR	129	XPAR	1454505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:55:05	FR0000120693	126,95	EUR	55	XPAR	1454531	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:55:10	FR0000120693	126,9	EUR	85	XPAR	1454534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:56:43	FR0000120693	127,05	EUR	10	XPAR	1454605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:56:43	FR0000120693	127,05	EUR	85	XPAR	1454611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:56:43	FR0000120693	127,05	EUR	3	XPAR	1454610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:56:43	FR0000120693	127,05	EUR	39	XPAR	1454609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:56:43	FR0000120693	127,05	EUR	75	XPAR	1454606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:56:43	FR0000120693	127,05	EUR	50	XPAR	1454607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:56:43	FR0000120693	127,05	EUR	50	XPAR	1454608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:58:09	FR0000120693	127,05	EUR	10	XPAR	1454635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:58:09	FR0000120693	127,05	EUR	100	XPAR	1454634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:58:09	FR0000120693	127,05	EUR	40	XPAR	1454636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:58:09	FR0000120693	127,05	EUR	50	XPAR	1454637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:58:09	FR0000120693	127,05	EUR	75	XPAR	1454638	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:59:04	FR0000120693	127,15	EUR	33	XPAR	1454663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:59:04	FR0000120693	127,15	EUR	50	XPAR	1454661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:59:04	FR0000120693	127,15	EUR	50	XPAR	1454662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:59:04	FR0000120693	127,15	EUR	100	XPAR	1454665	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:59:04	FR0000120693	127,15	EUR	23	XPAR	1454664	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 09:59:15	FR0000120693	127,05	EUR	126	XPAR	1454668	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:01:27	FR0000120693	127,05	EUR	55	XPAR	1454730	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:01:27	FR0000120693	127,05	EUR	12	XPAR	1454731	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:01:27	FR0000120693	127,05	EUR	19	XPAR	1454732	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:01:27	FR0000120693	127,05	EUR	50	XPAR	1454733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:01:57	FR0000120693	127	EUR	105	XPAR	1454742	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:01:57	FR0000120693	127	EUR	50	XPAR	1454743	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:01:57	FR0000120693	127	EUR	5	XPAR	1454744	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:01:58	FR0000120693	127	EUR	38	XPAR	1454745	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:01:58	FR0000120693	127	EUR	50	XPAR	1454746	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:02:02	FR0000120693	127	EUR	8	XPAR	1454747	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:03:04	FR0000120693	126,7	EUR	121	XPAR	1454764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:03:04	FR0000120693	126,7	EUR	75	XPAR	1454765	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:03:04	FR0000120693	126,7	EUR	35	XPAR	1454766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:04:08	FR0000120693	126,55	EUR	110	XPAR	1454786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:04:08	FR0000120693	126,55	EUR	50	XPAR	1454789	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:04:08	FR0000120693	126,55	EUR	75	XPAR	1454788	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:04:08	FR0000120693	126,55	EUR	50	XPAR	1454787	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:04:46	FR0000120693	126,55	EUR	127	XPAR	1454798	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:06:19	FR0000120693	126,55	EUR	13	XPAR	1454823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:06:21	FR0000120693	126,55	EUR	107	XPAR	1454825	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:06:21	FR0000120693	126,55	EUR	3	XPAR	1454824	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:06:21	FR0000120693	126,55	EUR	5	XPAR	1454828	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:06:21	FR0000120693	126,55	EUR	50	XPAR	1454827	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:06:21	FR0000120693	126,55	EUR	117	XPAR	1454829	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:06:21	FR0000120693	126,55	EUR	11	XPAR	1454830	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:06:31	FR0000120693	126,55	EUR	13	XPAR	1454836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:06:39	FR0000120693	126,6	EUR	75	XPAR	1454838	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:06:39	FR0000120693	126,6	EUR	116	XPAR	1454837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:06:49	FR0000120693	126,6	EUR	35	XPAR	1454845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:06:49	FR0000120693	126,6	EUR	50	XPAR	1454844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:06:49	FR0000120693	126,6	EUR	100	XPAR	1454843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:09:00	FR0000120693	126,4	EUR	300	XPAR	1454883	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:09:00	FR0000120693	126,4	EUR	50	XPAR	1454881	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:09:00	FR0000120693	126,4	EUR	75	XPAR	1454882	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:09:00	FR0000120693	126,4	EUR	76	XPAR	1454884	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:09:00	FR0000120693	126,4	EUR	128	XPAR	1454885	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:09:05	FR0000120693	126,4	EUR	9	XPAR	1454895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:09:05	FR0000120693	126,4	EUR	64	XPAR	1454894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:09:05	FR0000120693	126,4	EUR	6	XPAR	1454893	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:12:59	FR0000120693	126,2	EUR	31	XPAR	1455054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:12:59	FR0000120693	126,2	EUR	40	XPAR	1455053	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:12:59	FR0000120693	126,2	EUR	75	XPAR	1455057	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:12:59	FR0000120693	126,2	EUR	50	XPAR	1455056	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:12:59	FR0000120693	126,2	EUR	35	XPAR	1455055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:15:02	FR0000120693	126,4	EUR	223	XPAR	1455145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:15:02	FR0000120693	126,4	EUR	43	XPAR	1455144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:15:02	FR0000120693	126,4	EUR	25	XPAR	1455143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:15:32	FR0000120693	126,3	EUR	5	XPAR	1455161	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:15:32	FR0000120693	126,3	EUR	77	XPAR	1455160	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:15:32	FR0000120693	126,3	EUR	29	XPAR	1455162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:16:11	FR0000120693	126,3	EUR	110	XPAR	1455170	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:17:00	FR0000120693	126,35	EUR	87	XPAR	1455208	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:17:00	FR0000120693	126,35	EUR	118	XPAR	1455202	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:17:00	FR0000120693	126,35	EUR	43	XPAR	1455205	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:17:00	FR0000120693	126,35	EUR	28	XPAR	1455206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:17:00	FR0000120693	126,35	EUR	25	XPAR	1455212	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:17:00	FR0000120693	126,35	EUR	200	XPAR	1455211	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:19:00	FR0000120693	126,1	EUR	49	XPAR	1455263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:19:00	FR0000120693	126,1	EUR	50	XPAR	1455259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:19:00	FR0000120693	126,1	EUR	78	XPAR	1455260	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:19:00	FR0000120693	126,1	EUR	75	XPAR	1455261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:19:00	FR0000120693	126,1	EUR	50	XPAR	1455262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:19:33	FR0000120693	126,1	EUR	8	XPAR	1455283	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:19:33	FR0000120693	126,1	EUR	200	XPAR	1455282	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:22:00	FR0000120693	126,1	EUR	131	XPAR	1455344	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:23:21	FR0000120693	126,15	EUR	52	XPAR	1455369	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:23:21	FR0000120693	126,15	EUR	58	XPAR	1455368	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:23:21	FR0000120693	126,1	EUR	110	XPAR	1455370	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:23:21	FR0000120693	126,15	EUR	127	XPAR	1455374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:23:21	FR0000120693	126,15	EUR	75	XPAR	1455372	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:23:21	FR0000120693	126,15	EUR	47	XPAR	1455373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:23:21	FR0000120693	126,15	EUR	50	XPAR	1455371	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:26:28	FR0000120693	126,1	EUR	10	XPAR	1455664	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:26:28	FR0000120693	126,1	EUR	100	XPAR	1455663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:26:28	FR0000120693	126,1	EUR	76	XPAR	1455669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:26:28	FR0000120693	126,1	EUR	51	XPAR	1455668	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:26:28	FR0000120693	126,1	EUR	75	XPAR	1455667	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:26:28	FR0000120693	126,1	EUR	50	XPAR	1455665	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:26:28	FR0000120693	126,1	EUR	50	XPAR	1455666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:28:00	FR0000120693	125,95	EUR	152	XPAR	1455947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:28:00	FR0000120693	125,95	EUR	59	XPAR	1455948	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:28:06	FR0000120693	125,95	EUR	72	XPAR	1455953	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:28:06	FR0000120693	125,95	EUR	59	XPAR	1455952	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:31:34	FR0000120693	126,25	EUR	95	XPAR	1456146	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:31:34	FR0000120693	126,25	EUR	51	XPAR	1456145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:31:34	FR0000120693	126,25	EUR	75	XPAR	1456141	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:31:34	FR0000120693	126,25	EUR	43	XPAR	1456142	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:31:34	FR0000120693	126,25	EUR	132	XPAR	1456143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:31:34	FR0000120693	126,25	EUR	84	XPAR	1456144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:31:34	FR0000120693	126,25	EUR	31	XPAR	1456140	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:33:00	FR0000120693	126	EUR	109	XPAR	1456302	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:33:00	FR0000120693	126	EUR	98	XPAR	1456303	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:33:00	FR0000120693	126	EUR	75	XPAR	1456301	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:33:00	FR0000120693	126	EUR	40	XPAR	1456299	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:33:00	FR0000120693	126	EUR	50	XPAR	1456300	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:33:00	FR0000120693	126	EUR	47	XPAR	1456305	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:33:00	FR0000120693	126	EUR	100	XPAR	1456304	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:36:00	FR0000120693	125,6	EUR	50	XPAR	1456608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:36:00	FR0000120693	125,6	EUR	129	XPAR	1456609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:36:00	FR0000120693	125,6	EUR	75	XPAR	1456610	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:36:00	FR0000120693	125,6	EUR	135	XPAR	1456611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:38:01	FR0000120693	125,8	EUR	22	XPAR	1456661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:38:01	FR0000120693	125,8	EUR	50	XPAR	1456662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:38:13	FR0000120693	125,8	EUR	38	XPAR	1456663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:38:13	FR0000120693	125,8	EUR	50	XPAR	1456664	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:38:26	FR0000120693	125,8	EUR	5	XPAR	1456673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:38:26	FR0000120693	125,8	EUR	50	XPAR	1456672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:38:26	FR0000120693	125,8	EUR	50	XPAR	1456674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:38:26	FR0000120693	125,8	EUR	5	XPAR	1456675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:38:50	FR0000120693	125,9	EUR	53	XPAR	1456698	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:39:19	FR0000120693	125,95	EUR	31	XPAR	1456721	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:39:19	FR0000120693	125,95	EUR	60	XPAR	1456722	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:39:19	FR0000120693	125,95	EUR	75	XPAR	1456718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:39:19	FR0000120693	125,95	EUR	50	XPAR	1456719	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:39:19	FR0000120693	125,95	EUR	47	XPAR	1456720	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:39:19	FR0000120693	125,95	EUR	23	XPAR	1456724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:39:19	FR0000120693	125,95	EUR	199	XPAR	1456723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:41:02	FR0000120693	125,65	EUR	18	XPAR	1456875	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:41:02	FR0000120693	125,65	EUR	6	XPAR	1456874	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:41:02	FR0000120693	125,7	EUR	28	XPAR	1456876	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:41:02	FR0000120693	125,7	EUR	75	XPAR	1456877	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:41:02	FR0000120693	125,7	EUR	34	XPAR	1456878	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:42:00	FR0000120693	125,65	EUR	50	XPAR	1456924	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:42:00	FR0000120693	125,65	EUR	75	XPAR	1456925	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:42:00	FR0000120693	125,65	EUR	69	XPAR	1456926	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:44:04	FR0000120693	125,9	EUR	158	XPAR	1457023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:44:55	FR0000120693	125,8	EUR	6	XPAR	1457053	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:44:55	FR0000120693	125,8	EUR	87	XPAR	1457051	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:44:55	FR0000120693	125,8	EUR	8	XPAR	1457052	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:45:15	FR0000120693	125,8	EUR	5	XPAR	1457071	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:45:15	FR0000120693	125,8	EUR	50	XPAR	1457070	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:46:00	FR0000120693	125,9	EUR	59	XPAR	1457094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:46:00	FR0000120693	125,9	EUR	31	XPAR	1457095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:46:00	FR0000120693	125,9	EUR	41	XPAR	1457096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:46:00	FR0000120693	125,9	EUR	75	XPAR	1457097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:46:00	FR0000120693	125,9	EUR	216	XPAR	1457098	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:48:00	FR0000120693	125,65	EUR	132	XPAR	1457150	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:48:00	FR0000120693	125,65	EUR	35	XPAR	1457149	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:49:01	FR0000120693	125,7	EUR	60	XPAR	1457168	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:49:01	FR0000120693	125,7	EUR	50	XPAR	1457167	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:50:05	FR0000120693	125,7	EUR	110	XPAR	1457199	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:51:16	FR0000120693	125,7	EUR	38	XPAR	1457230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:51:16	FR0000120693	125,7	EUR	100	XPAR	1457229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:51:16	FR0000120693	125,7	EUR	50	XPAR	1457231	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:51:16	FR0000120693	125,7	EUR	5	XPAR	1457232	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:51:16	FR0000120693	125,7	EUR	55	XPAR	1457233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:51:35	FR0000120693	125,65	EUR	10	XPAR	1457236	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:51:35	FR0000120693	125,65	EUR	4	XPAR	1457237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:51:35	FR0000120693	125,65	EUR	46	XPAR	1457238	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:52:06	FR0000120693	125,7	EUR	100	XPAR	1457268	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:52:06	FR0000120693	125,7	EUR	44	XPAR	1457269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:52:06	FR0000120693	125,65	EUR	119	XPAR	1457270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:53:03	FR0000120693	125,65	EUR	10	XPAR	1457287	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:53:03	FR0000120693	125,65	EUR	100	XPAR	1457286	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:54:23	FR0000120693	125,7	EUR	60	XPAR	1457311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:54:23	FR0000120693	125,7	EUR	50	XPAR	1457310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:54:23	FR0000120693	125,7	EUR	50	XPAR	1457312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:54:24	FR0000120693	125,7	EUR	115	XPAR	1457313	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:55:25	FR0000120693	125,75	EUR	47	XPAR	1457340	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:55:33	FR0000120693	125,85	EUR	10	XPAR	1457350	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:55:33	FR0000120693	125,85	EUR	100	XPAR	1457349	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:55:41	FR0000120693	125,8	EUR	1	XPAR	1457355	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:55:41	FR0000120693	125,8	EUR	50	XPAR	1457357	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:55:41	FR0000120693	125,8	EUR	60	XPAR	1457358	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:57:13	FR0000120693	125,85	EUR	88	XPAR	1457370	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:57:13	FR0000120693	125,85	EUR	8	XPAR	1457371	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:57:26	FR0000120693	125,85	EUR	32	XPAR	1457373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:57:26	FR0000120693	125,85	EUR	18	XPAR	1457377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:57:26	FR0000120693	125,85	EUR	25	XPAR	1457378	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:57:26	FR0000120693	125,85	EUR	4	XPAR	1457381	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:59:04	FR0000120693	125,9	EUR	77	XPAR	1457417	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:59:04	FR0000120693	125,9	EUR	40	XPAR	1457418	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:59:23	FR0000120693	125,9	EUR	5	XPAR	1457424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:59:23	FR0000120693	125,9	EUR	117	XPAR	1457425	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:59:23	FR0000120693	125,9	EUR	126	XPAR	1457428	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:59:23	FR0000120693	125,9	EUR	6	XPAR	1457426	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:59:23	FR0000120693	125,9	EUR	82	XPAR	1457427	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:59:48	FR0000120693	125,85	EUR	68	XPAR	1457446	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 10:59:48	FR0000120693	125,85	EUR	42	XPAR	1457445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:02:00	FR0000120693	125,9	EUR	117	XPAR	1457520	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:02:00	FR0000120693	125,9	EUR	66	XPAR	1457519	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:02:00	FR0000120693	125,9	EUR	140	XPAR	1457517	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:02:00	FR0000120693	125,9	EUR	75	XPAR	1457518	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:04:11	FR0000120693	125,8	EUR	25	XPAR	1457704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:04:11	FR0000120693	125,8	EUR	82	XPAR	1457703	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:04:26	FR0000120693	125,85	EUR	25	XPAR	1457708	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:04:33	FR0000120693	125,85	EUR	22	XPAR	1457717	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:04:33	FR0000120693	125,85	EUR	100	XPAR	1457716	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:04:33	FR0000120693	125,85	EUR	100	XPAR	1457715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:04:38	FR0000120693	125,8	EUR	256	XPAR	1457720	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:04:38	FR0000120693	125,8	EUR	100	XPAR	1457719	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:04:38	FR0000120693	125,8	EUR	100	XPAR	1457718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:08:03	FR0000120693	125,55	EUR	19	XPAR	1457870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:08:03	FR0000120693	125,55	EUR	25	XPAR	1457873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:08:03	FR0000120693	125,55	EUR	62	XPAR	1457871	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:08:03	FR0000120693	125,55	EUR	25	XPAR	1457872	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:08:32	FR0000120693	125,55	EUR	23	XPAR	1457890	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:08:32	FR0000120693	125,55	EUR	98	XPAR	1457889	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:09:00	FR0000120693	125,55	EUR	66	XPAR	1457902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:09:00	FR0000120693	125,55	EUR	10	XPAR	1457906	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:09:00	FR0000120693	125,55	EUR	25	XPAR	1457905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:09:00	FR0000120693	125,55	EUR	100	XPAR	1457904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:09:00	FR0000120693	125,55	EUR	100	XPAR	1457903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:11:00	FR0000120693	125,65	EUR	32	XPAR	1457998	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:11:00	FR0000120693	125,65	EUR	28	XPAR	1457999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:11:00	FR0000120693	125,65	EUR	73	XPAR	1458000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:11:00	FR0000120693	125,65	EUR	75	XPAR	1458001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:11:03	FR0000120693	125,65	EUR	51	XPAR	1458003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:11:03	FR0000120693	125,65	EUR	218	XPAR	1458002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:15:00	FR0000120693	125,5	EUR	140	XPAR	1458123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:15:00	FR0000120693	125,5	EUR	75	XPAR	1458124	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:15:00	FR0000120693	125,5	EUR	40	XPAR	1458127	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:15:00	FR0000120693	125,5	EUR	18	XPAR	1458126	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:15:00	FR0000120693	125,5	EUR	76	XPAR	1458125	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:18:12	FR0000120693	125,25	EUR	59	XPAR	1458220	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:18:12	FR0000120693	125,25	EUR	16	XPAR	1458221	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:18:12	FR0000120693	125,25	EUR	25	XPAR	1458222	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:18:12	FR0000120693	125,25	EUR	25	XPAR	1458223	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:18:12	FR0000120693	125,25	EUR	75	XPAR	1458224	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:19:00	FR0000120693	125,35	EUR	45	XPAR	1458269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:19:00	FR0000120693	125,35	EUR	57	XPAR	1458268	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:19:00	FR0000120693	125,35	EUR	25	XPAR	1458266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:19:00	FR0000120693	125,35	EUR	56	XPAR	1458267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:19:00	FR0000120693	125,35	EUR	35	XPAR	1458270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:19:00	FR0000120693	125,35	EUR	25	XPAR	1458264	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:19:00	FR0000120693	125,35	EUR	75	XPAR	1458265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:19:03	FR0000120693	125,35	EUR	6	XPAR	1458275	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:19:03	FR0000120693	125,35	EUR	75	XPAR	1458274	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:19:03	FR0000120693	125,35	EUR	189	XPAR	1458273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:19:03	FR0000120693	125,35	EUR	100	XPAR	1458272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:19:03	FR0000120693	125,35	EUR	100	XPAR	1458271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:20:10	FR0000120693	125,25	EUR	47	XPAR	1458292	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:20:10	FR0000120693	125,25	EUR	75	XPAR	1458291	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:26:13	FR0000120693	125,35	EUR	25	XPAR	1458443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:26:13	FR0000120693	125,35	EUR	75	XPAR	1458444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:26:13	FR0000120693	125,35	EUR	10	XPAR	1458445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:26:13	FR0000120693	125,3	EUR	10	XPAR	1458447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:26:13	FR0000120693	125,3	EUR	109	XPAR	1458446	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:29:26	FR0000120693	125,55	EUR	46	XPAR	1458513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:29:32	FR0000120693	125,55	EUR	20	XPAR	1458523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:29:36	FR0000120693	125,55	EUR	110	XPAR	1458526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:29:42	FR0000120693	125,55	EUR	110	XPAR	1458530	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:30:14	FR0000120693	125,5	EUR	28	XPAR	1458546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:30:14	FR0000120693	125,5	EUR	24	XPAR	1458547	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:30:44	FR0000120693	125,45	EUR	107	XPAR	1458564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:30:44	FR0000120693	125,45	EUR	34	XPAR	1458565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:32:37	FR0000120693	125,45	EUR	25	XPAR	1458595	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:32:37	FR0000120693	125,45	EUR	61	XPAR	1458596	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:32:37	FR0000120693	125,5	EUR	11	XPAR	1458597	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:32:37	FR0000120693	125,4	EUR	75	XPAR	1458591	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:32:37	FR0000120693	125,4	EUR	25	XPAR	1458592	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:32:37	FR0000120693	125,4	EUR	25	XPAR	1458593	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:32:37	FR0000120693	125,45	EUR	25	XPAR	1458594	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:33:11	FR0000120693	125,3	EUR	1	XPAR	1458620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:33:11	FR0000120693	125,3	EUR	25	XPAR	1458619	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:33:11	FR0000120693	125,3	EUR	25	XPAR	1458618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:34:04	FR0000120693	125,4	EUR	75	XPAR	1458632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:34:04	FR0000120693	125,4	EUR	7	XPAR	1458633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:34:04	FR0000120693	125,4	EUR	75	XPAR	1458639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:34:04	FR0000120693	125,4	EUR	51	XPAR	1458638	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:34:04	FR0000120693	125,4	EUR	75	XPAR	1458637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:34:04	FR0000120693	125,4	EUR	18	XPAR	1458634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:34:04	FR0000120693	125,4	EUR	67	XPAR	1458635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:34:04	FR0000120693	125,4	EUR	35	XPAR	1458636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:34:04	FR0000120693	125,4	EUR	3	XPAR	1458640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:36:56	FR0000120693	125,25	EUR	54	XPAR	1458743	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:36:56	FR0000120693	125,25	EUR	5	XPAR	1458744	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:36:56	FR0000120693	125,25	EUR	63	XPAR	1458751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:36:56	FR0000120693	125,25	EUR	141	XPAR	1458750	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:36:56	FR0000120693	125,2	EUR	75	XPAR	1458748	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:36:56	FR0000120693	125,25	EUR	141	XPAR	1458749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:36:56	FR0000120693	125,2	EUR	25	XPAR	1458747	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:40:14	FR0000120693	125,35	EUR	75	XPAR	1458859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:40:14	FR0000120693	125,35	EUR	25	XPAR	1458860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:40:14	FR0000120693	125,35	EUR	25	XPAR	1458861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:40:44	FR0000120693	125,5	EUR	11	XPAR	1458867	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:40:44	FR0000120693	125,5	EUR	75	XPAR	1458868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:40:44	FR0000120693	125,5	EUR	41	XPAR	1458869	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:40:48	FR0000120693	125,5	EUR	11	XPAR	1458872	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:40:48	FR0000120693	125,5	EUR	11	XPAR	1458871	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:40:48	FR0000120693	125,5	EUR	100	XPAR	1458870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:42:10	FR0000120693	125,5	EUR	58	XPAR	1458907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:43:07	FR0000120693	125,65	EUR	33	XPAR	1458926	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:43:07	FR0000120693	125,65	EUR	30	XPAR	1458927	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:43:07	FR0000120693	125,65	EUR	75	XPAR	1458929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:43:07	FR0000120693	125,65	EUR	25	XPAR	1458928	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:43:07	FR0000120693	125,65	EUR	75	XPAR	1458930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:43:07	FR0000120693	125,65	EUR	7	XPAR	1458931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:44:21	FR0000120693	125,85	EUR	56	XPAR	1458965	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:44:21	FR0000120693	125,85	EUR	56	XPAR	1458967	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:44:21	FR0000120693	125,85	EUR	8	XPAR	1458969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:44:21	FR0000120693	125,85	EUR	48	XPAR	1458968	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:44:21	FR0000120693	125,85	EUR	56	XPAR	1458970	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:44:29	FR0000120693	125,8	EUR	37	XPAR	1458977	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:45:24	FR0000120693	125,8	EUR	31	XPAR	1458997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:45:26	FR0000120693	125,8	EUR	22	XPAR	1458998	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:45:28	FR0000120693	125,8	EUR	6	XPAR	1459001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:45:33	FR0000120693	125,85	EUR	110	XPAR	1459005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:45:59	FR0000120693	125,85	EUR	50	XPAR	1459016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:46:00	FR0000120693	125,85	EUR	93	XPAR	1459018	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:46:00	FR0000120693	125,85	EUR	17	XPAR	1459017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:47:09	FR0000120693	125,8	EUR	75	XPAR	1459027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:47:20	FR0000120693	125,8	EUR	75	XPAR	1459033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:47:21	FR0000120693	125,8	EUR	7	XPAR	1459034	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:49:46	FR0000120693	125,85	EUR	52	XPAR	1459062	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:49:46	FR0000120693	125,85	EUR	75	XPAR	1459063	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:49:56	FR0000120693	125,85	EUR	7	XPAR	1459069	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:49:56	FR0000120693	125,85	EUR	75	XPAR	1459070	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:50:03	FR0000120693	125,85	EUR	75	XPAR	1459081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:50:04	FR0000120693	125,85	EUR	7	XPAR	1459082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:50:04	FR0000120693	125,85	EUR	25	XPAR	1459084	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:50:04	FR0000120693	125,85	EUR	39	XPAR	1459085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:50:04	FR0000120693	125,85	EUR	75	XPAR	1459083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:50:04	FR0000120693	125,85	EUR	81	XPAR	1459086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:51:44	FR0000120693	125,85	EUR	97	XPAR	1459190	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:51:44	FR0000120693	125,85	EUR	25	XPAR	1459183	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:51:44	FR0000120693	125,85	EUR	46	XPAR	1459188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:51:44	FR0000120693	125,85	EUR	62	XPAR	1459189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:51:44	FR0000120693	125,85	EUR	57	XPAR	1459184	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:51:44	FR0000120693	125,85	EUR	25	XPAR	1459185	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:51:44	FR0000120693	125,85	EUR	75	XPAR	1459186	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:51:44	FR0000120693	125,85	EUR	40	XPAR	1459187	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:54:00	FR0000120693	125,9	EUR	25	XPAR	1459357	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:54:00	FR0000120693	125,9	EUR	75	XPAR	1459355	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:54:00	FR0000120693	125,9	EUR	25	XPAR	1459356	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:55:00	FR0000120693	125,95	EUR	75	XPAR	1459430	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:55:00	FR0000120693	125,95	EUR	25	XPAR	1459431	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:55:00	FR0000120693	125,95	EUR	25	XPAR	1459432	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:55:00	FR0000120693	125,95	EUR	42	XPAR	1459433	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:55:00	FR0000120693	125,95	EUR	51	XPAR	1459434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:55:00	FR0000120693	125,95	EUR	48	XPAR	1459435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:55:00	FR0000120693	125,95	EUR	57	XPAR	1459436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:55:00	FR0000120693	125,95	EUR	163	XPAR	1459437	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:55:04	FR0000120693	125,95	EUR	90	XPAR	1459444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:59:07	FR0000120693	125,9	EUR	46	XPAR	1459745	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:59:40	FR0000120693	126	EUR	145	XPAR	1459769	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 11:59:40	FR0000120693	126	EUR	75	XPAR	1459768	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:00:39	FR0000120693	126	EUR	124	XPAR	1459992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:00:39	FR0000120693	126	EUR	9	XPAR	1459993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:02:02	FR0000120693	126,1	EUR	1	XPAR	14510096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:02:02	FR0000120693	126,1	EUR	85	XPAR	14510097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:02:35	FR0000120693	126,1	EUR	74	XPAR	14510106	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:02:35	FR0000120693	126,1	EUR	83	XPAR	14510105	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:03:12	FR0000120693	126,1	EUR	3	XPAR	14510135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:04:51	FR0000120693	126,15	EUR	75	XPAR	14510182	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:04:51	FR0000120693	126,15	EUR	12	XPAR	14510183	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:04:51	FR0000120693	126,15	EUR	53	XPAR	14510181	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:04:51	FR0000120693	126,15	EUR	75	XPAR	14510186	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:04:51	FR0000120693	126,15	EUR	25	XPAR	14510184	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:04:51	FR0000120693	126,15	EUR	42	XPAR	14510185	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:05:05	FR0000120693	126,15	EUR	48	XPAR	14510191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:05:05	FR0000120693	126,15	EUR	76	XPAR	14510192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:10:13	FR0000120693	126,25	EUR	25	XPAR	14510364	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:10:13	FR0000120693	126,25	EUR	25	XPAR	14510365	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:10:13	FR0000120693	126,25	EUR	75	XPAR	14510363	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:10:32	FR0000120693	126,25	EUR	135	XPAR	14510377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:10:32	FR0000120693	126,25	EUR	25	XPAR	14510379	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:10:32	FR0000120693	126,25	EUR	10	XPAR	14510380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:10:32	FR0000120693	126,25	EUR	75	XPAR	14510378	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:10:32	FR0000120693	126,25	EUR	59	XPAR	14510381	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:10:32	FR0000120693	126,25	EUR	75	XPAR	14510382	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:10:33	FR0000120693	126,25	EUR	74	XPAR	14510384	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:10:33	FR0000120693	126,25	EUR	49	XPAR	14510383	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:13:00	FR0000120693	126,2	EUR	49	XPAR	14510418	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:13:00	FR0000120693	126,2	EUR	25	XPAR	14510416	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:13:00	FR0000120693	126,2	EUR	75	XPAR	14510417	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:13:00	FR0000120693	126,2	EUR	73	XPAR	14510420	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:13:00	FR0000120693	126,2	EUR	51	XPAR	14510419	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:17:14	FR0000120693	126,2	EUR	15	XPAR	14510485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:17:14	FR0000120693	126,2	EUR	25	XPAR	14510482	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:17:14	FR0000120693	126,2	EUR	25	XPAR	14510483	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:17:14	FR0000120693	126,2	EUR	17	XPAR	14510484	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:17:14	FR0000120693	126,15	EUR	42	XPAR	14510487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:17:14	FR0000120693	126,15	EUR	25	XPAR	14510486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:17:14	FR0000120693	126,15	EUR	60	XPAR	14510490	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:17:38	FR0000120693	126,2	EUR	51	XPAR	14510497	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:21:13	FR0000120693	126,45	EUR	75	XPAR	14510594	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:21:13	FR0000120693	126,45	EUR	25	XPAR	14510595	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:21:48	FR0000120693	126,5	EUR	24	XPAR	14510608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:21:48	FR0000120693	126,5	EUR	30	XPAR	14510609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:23:14	FR0000120693	126,6	EUR	49	XPAR	14510635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:23:14	FR0000120693	126,6	EUR	75	XPAR	14510636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:23:14	FR0000120693	126,6	EUR	44	XPAR	14510637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:24:32	FR0000120693	126,75	EUR	7	XPAR	14510708	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:24:33	FR0000120693	126,75	EUR	7	XPAR	14510709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:24:34	FR0000120693	126,75	EUR	7	XPAR	14510711	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:24:34	FR0000120693	126,75	EUR	89	XPAR	14510710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:24:39	FR0000120693	126,8	EUR	75	XPAR	14510716	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:24:39	FR0000120693	126,8	EUR	124	XPAR	14510715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:24:39	FR0000120693	126,8	EUR	25	XPAR	14510714	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:24:39	FR0000120693	126,8	EUR	75	XPAR	14510713	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:24:39	FR0000120693	126,8	EUR	37	XPAR	14510717	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:24:39	FR0000120693	126,8	EUR	75	XPAR	14510718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:24:41	FR0000120693	126,8	EUR	117	XPAR	14510719	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:26:00	FR0000120693	126,85	EUR	75	XPAR	14510756	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:27:06	FR0000120693	126,9	EUR	56	XPAR	14510801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:27:35	FR0000120693	126,9	EUR	43	XPAR	14510819	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:27:35	FR0000120693	126,9	EUR	8	XPAR	14510818	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:27:35	FR0000120693	126,9	EUR	10	XPAR	14510822	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:27:35	FR0000120693	126,9	EUR	25	XPAR	14510820	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:27:35	FR0000120693	126,9	EUR	75	XPAR	14510821	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:28:47	FR0000120693	127	EUR	25	XPAR	14510854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:28:47	FR0000120693	127	EUR	75	XPAR	14510855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:28:47	FR0000120693	127	EUR	25	XPAR	14510856	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:28:53	FR0000120693	127	EUR	31	XPAR	14510861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:28:53	FR0000120693	127	EUR	25	XPAR	14510860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:28:53	FR0000120693	127	EUR	25	XPAR	14510859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:28:53	FR0000120693	127	EUR	100	XPAR	14510858	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:32:26	FR0000120693	127,15	EUR	25	XPAR	14511084	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:32:26	FR0000120693	127,15	EUR	25	XPAR	14511085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:32:26	FR0000120693	127,15	EUR	75	XPAR	14511086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:32:37	FR0000120693	127,15	EUR	100	XPAR	14511096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:32:37	FR0000120693	127,15	EUR	39	XPAR	14511097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:33:29	FR0000120693	127,25	EUR	48	XPAR	14511121	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:33:29	FR0000120693	127,25	EUR	25	XPAR	14511123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:33:29	FR0000120693	127,25	EUR	10	XPAR	14511124	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:33:29	FR0000120693	127,25	EUR	75	XPAR	14511122	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:34:06	FR0000120693	127,25	EUR	309	XPAR	14511137	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:34:06	FR0000120693	127,25	EUR	75	XPAR	14511138	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:34:06	FR0000120693	127,25	EUR	38	XPAR	14511139	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:38:00	FR0000120693	126,8	EUR	75	XPAR	14511248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:38:00	FR0000120693	126,8	EUR	92	XPAR	14511247	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:38:00	FR0000120693	126,8	EUR	126	XPAR	14511249	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:39:22	FR0000120693	126,55	EUR	70	XPAR	14511270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:39:22	FR0000120693	126,55	EUR	25	XPAR	14511269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:39:22	FR0000120693	126,55	EUR	80	XPAR	14511268	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:41:00	FR0000120693	126,45	EUR	75	XPAR	14511286	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:41:00	FR0000120693	126,45	EUR	59	XPAR	14511287	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:41:00	FR0000120693	126,45	EUR	91	XPAR	14511285	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:43:00	FR0000120693	126,35	EUR	101	XPAR	14511309	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:43:00	FR0000120693	126,35	EUR	75	XPAR	14511308	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:43:00	FR0000120693	126,35	EUR	8	XPAR	14511310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:44:06	FR0000120693	126,35	EUR	119	XPAR	14511327	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:48:57	FR0000120693	126,5	EUR	22	XPAR	14511651	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:48:57	FR0000120693	126,5	EUR	57	XPAR	14511648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:48:57	FR0000120693	126,5	EUR	25	XPAR	14511652	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:48:57	FR0000120693	126,5	EUR	75	XPAR	14511653	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:48:57	FR0000120693	126,5	EUR	25	XPAR	14511654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:48:57	FR0000120693	126,5	EUR	44	XPAR	14511655	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:49:08	FR0000120693	126,6	EUR	75	XPAR	14511672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:49:08	FR0000120693	126,6	EUR	25	XPAR	14511671	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:49:09	FR0000120693	126,6	EUR	10	XPAR	14511673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:49:09	FR0000120693	126,6	EUR	25	XPAR	14511674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:49:09	FR0000120693	126,6	EUR	75	XPAR	14511675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:49:09	FR0000120693	126,6	EUR	25	XPAR	14511676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:49:12	FR0000120693	126,65	EUR	100	XPAR	14511689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:49:21	FR0000120693	126,65	EUR	19	XPAR	14511695	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:49:21	FR0000120693	126,6	EUR	25	XPAR	14511696	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:49:21	FR0000120693	126,6	EUR	57	XPAR	14511697	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:49:27	FR0000120693	126,5	EUR	112	XPAR	14511710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:50:19	FR0000120693	126,4	EUR	54	XPAR	14511763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:50:19	FR0000120693	126,4	EUR	19	XPAR	14511762	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:51:00	FR0000120693	126,35	EUR	75	XPAR	14511797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:51:00	FR0000120693	126,35	EUR	85	XPAR	14511798	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:51:00	FR0000120693	126,35	EUR	51	XPAR	14511799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:51:00	FR0000120693	126,35	EUR	129	XPAR	14511800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:54:31	FR0000120693	126,5	EUR	8	XPAR	14511929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:54:31	FR0000120693	126,5	EUR	7	XPAR	14511930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:54:31	FR0000120693	126,5	EUR	26	XPAR	14511928	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:54:31	FR0000120693	126,5	EUR	25	XPAR	14511933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:54:31	FR0000120693	126,5	EUR	60	XPAR	14511931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:54:31	FR0000120693	126,5	EUR	25	XPAR	14511932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:54:45	FR0000120693	126,5	EUR	15	XPAR	14511939	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:54:45	FR0000120693	126,5	EUR	75	XPAR	14511938	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:54:45	FR0000120693	126,5	EUR	31	XPAR	14511937	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:56:00	FR0000120693	126,35	EUR	55	XPAR	14511991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:56:00	FR0000120693	126,35	EUR	75	XPAR	14511989	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:56:00	FR0000120693	126,35	EUR	79	XPAR	14511990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:56:00	FR0000120693	126,35	EUR	130	XPAR	14511992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:59:00	FR0000120693	126,55	EUR	57	XPAR	14512070	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 12:59:00	FR0000120693	126,55	EUR	1	XPAR	14512071	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:00:47	FR0000120693	126,5	EUR	95	XPAR	14512139	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:00:47	FR0000120693	126,5	EUR	5	XPAR	14512140	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:00:47	FR0000120693	126,5	EUR	31	XPAR	14512138	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:00:47	FR0000120693	126,5	EUR	1	XPAR	14512141	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:00:49	FR0000120693	126,5	EUR	2	XPAR	14512143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:00:49	FR0000120693	126,5	EUR	75	XPAR	14512144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:00:49	FR0000120693	126,5	EUR	7	XPAR	14512145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:01:44	FR0000120693	126,4	EUR	75	XPAR	14512161	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:01:44	FR0000120693	126,4	EUR	42	XPAR	14512159	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:01:44	FR0000120693	126,4	EUR	50	XPAR	14512160	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:01:44	FR0000120693	126,4	EUR	15	XPAR	14512162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:03:41	FR0000120693	126,45	EUR	52	XPAR	14512211	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:03:41	FR0000120693	126,45	EUR	1	XPAR	14512212	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:03:41	FR0000120693	126,45	EUR	25	XPAR	14512214	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:03:41	FR0000120693	126,45	EUR	60	XPAR	14512215	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:03:41	FR0000120693	126,45	EUR	25	XPAR	14512213	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:04:02	FR0000120693	126,55	EUR	93	XPAR	14512250	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:04:35	FR0000120693	126,55	EUR	12	XPAR	14512264	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:04:35	FR0000120693	126,55	EUR	71	XPAR	14512263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:06:00	FR0000120693	126,55	EUR	75	XPAR	14512330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:06:00	FR0000120693	126,55	EUR	25	XPAR	14512331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:06:00	FR0000120693	126,55	EUR	104	XPAR	14512332	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:06:00	FR0000120693	126,55	EUR	73	XPAR	14512333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:06:00	FR0000120693	126,55	EUR	25	XPAR	14512329	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:06:42	FR0000120693	126,55	EUR	140	XPAR	14512378	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:09:00	FR0000120693	126,4	EUR	25	XPAR	14512453	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:09:00	FR0000120693	126,4	EUR	31	XPAR	14512454	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:09:00	FR0000120693	126,4	EUR	75	XPAR	14512452	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:09:39	FR0000120693	126,4	EUR	25	XPAR	14512472	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:09:39	FR0000120693	126,4	EUR	73	XPAR	14512474	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:09:39	FR0000120693	126,4	EUR	25	XPAR	14512473	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:11:00	FR0000120693	126,3	EUR	47	XPAR	14512541	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:11:00	FR0000120693	126,3	EUR	30	XPAR	14512542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:11:00	FR0000120693	126,3	EUR	75	XPAR	14512540	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:11:00	FR0000120693	126,3	EUR	58	XPAR	14512538	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:11:00	FR0000120693	126,3	EUR	25	XPAR	14512539	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:12:40	FR0000120693	126,3	EUR	58	XPAR	14512564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:12:40	FR0000120693	126,3	EUR	75	XPAR	14512563	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:15:00	FR0000120693	126,25	EUR	75	XPAR	14512606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:15:00	FR0000120693	126,25	EUR	25	XPAR	14512607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:15:48	FR0000120693	126,25	EUR	115	XPAR	14512619	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:15:48	FR0000120693	126,25	EUR	5	XPAR	14512620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:18:00	FR0000120693	126,25	EUR	168	XPAR	14512642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:18:00	FR0000120693	126,25	EUR	25	XPAR	14512639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:18:00	FR0000120693	126,25	EUR	25	XPAR	14512640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:18:00	FR0000120693	126,25	EUR	75	XPAR	14512641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:18:48	FR0000120693	126,25	EUR	139	XPAR	14512670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:22:16	FR0000120693	126,1	EUR	57	XPAR	14512728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:23:00	FR0000120693	126,05	EUR	25	XPAR	14512734	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:23:00	FR0000120693	126,05	EUR	75	XPAR	14512735	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:23:00	FR0000120693	126,05	EUR	114	XPAR	14512736	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:23:00	FR0000120693	126,05	EUR	24	XPAR	14512739	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:23:00	FR0000120693	126,05	EUR	25	XPAR	14512738	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:23:00	FR0000120693	126,05	EUR	200	XPAR	14512737	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:28:00	FR0000120693	125,9	EUR	29	XPAR	14512814	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:28:00	FR0000120693	125,9	EUR	25	XPAR	14512813	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:28:00	FR0000120693	125,9	EUR	75	XPAR	14512811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:28:00	FR0000120693	125,9	EUR	25	XPAR	14512812	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:29:00	FR0000120693	125,95	EUR	75	XPAR	14512825	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:29:00	FR0000120693	125,95	EUR	25	XPAR	14512826	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:29:00	FR0000120693	125,95	EUR	25	XPAR	14512827	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:29:01	FR0000120693	125,95	EUR	59	XPAR	14512829	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:29:01	FR0000120693	125,95	EUR	100	XPAR	14512828	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:31:00	FR0000120693	126	EUR	15	XPAR	14512884	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:31:00	FR0000120693	126	EUR	75	XPAR	14512885	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:31:00	FR0000120693	126	EUR	25	XPAR	14512886	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:31:03	FR0000120693	126	EUR	25	XPAR	14512891	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:31:03	FR0000120693	126	EUR	100	XPAR	14512890	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:31:03	FR0000120693	126	EUR	6	XPAR	14512892	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:33:00	FR0000120693	126,05	EUR	23	XPAR	14512948	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:33:00	FR0000120693	126,05	EUR	75	XPAR	14512949	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:33:00	FR0000120693	126,05	EUR	63	XPAR	14512950	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:35:00	FR0000120693	126,15	EUR	94	XPAR	14513111	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:35:00	FR0000120693	126,15	EUR	75	XPAR	14513112	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:35:00	FR0000120693	126,15	EUR	21	XPAR	14513113	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:36:16	FR0000120693	126,3	EUR	25	XPAR	14513143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:36:16	FR0000120693	126,3	EUR	25	XPAR	14513144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:36:17	FR0000120693	126,3	EUR	75	XPAR	14513145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:36:17	FR0000120693	126,3	EUR	7	XPAR	14513146	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:37:00	FR0000120693	126,3	EUR	63	XPAR	14513159	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:38:11	FR0000120693	126,25	EUR	51	XPAR	14513312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:38:11	FR0000120693	126,3	EUR	17	XPAR	14513315	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:38:11	FR0000120693	126,3	EUR	25	XPAR	14513314	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:38:11	FR0000120693	126,3	EUR	6	XPAR	14513313	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:38:11	FR0000120693	126,3	EUR	51	XPAR	14513320	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:38:11	FR0000120693	126,3	EUR	75	XPAR	14513319	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:38:11	FR0000120693	126,3	EUR	75	XPAR	14513317	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:38:11	FR0000120693	126,3	EUR	8	XPAR	14513316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:38:11	FR0000120693	126,3	EUR	25	XPAR	14513318	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:40:00	FR0000120693	126,2	EUR	67	XPAR	14513426	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:41:33	FR0000120693	126,3	EUR	67	XPAR	14513487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:41:33	FR0000120693	126,35	EUR	26	XPAR	14513484	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:41:33	FR0000120693	126,35	EUR	5	XPAR	14513486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:41:33	FR0000120693	126,35	EUR	25	XPAR	14513485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:41:47	FR0000120693	126,3	EUR	24	XPAR	14513491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:42:10	FR0000120693	126,3	EUR	75	XPAR	14513499	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:42:10	FR0000120693	126,3	EUR	7	XPAR	14513500	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:43:00	FR0000120693	126,3	EUR	59	XPAR	14513521	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:43:00	FR0000120693	126,3	EUR	75	XPAR	14513519	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:43:00	FR0000120693	126,3	EUR	25	XPAR	14513518	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:43:00	FR0000120693	126,3	EUR	25	XPAR	14513520	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:43:00	FR0000120693	126,3	EUR	210	XPAR	14513522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:47:00	FR0000120693	126	EUR	126	XPAR	14513853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:47:00	FR0000120693	126	EUR	45	XPAR	14513854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:47:00	FR0000120693	126	EUR	75	XPAR	14513850	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:47:00	FR0000120693	126	EUR	25	XPAR	14513851	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:47:00	FR0000120693	126	EUR	25	XPAR	14513852	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:47:00	FR0000120693	126	EUR	108	XPAR	14513855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:50:08	FR0000120693	126,05	EUR	75	XPAR	14513919	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:50:08	FR0000120693	126,05	EUR	25	XPAR	14513918	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:50:13	FR0000120693	126,05	EUR	10	XPAR	14513920	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:51:00	FR0000120693	126,1	EUR	41	XPAR	14513961	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:51:00	FR0000120693	126,1	EUR	132	XPAR	14513958	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:51:00	FR0000120693	126,1	EUR	54	XPAR	14513960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:51:00	FR0000120693	126,1	EUR	75	XPAR	14513959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:51:32	FR0000120693	126,1	EUR	61	XPAR	14513964	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:51:36	FR0000120693	126,1	EUR	79	XPAR	14513965	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:55:04	FR0000120693	126	EUR	75	XPAR	14514045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:55:04	FR0000120693	126	EUR	25	XPAR	14514044	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:55:04	FR0000120693	126	EUR	36	XPAR	14514043	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:55:17	FR0000120693	126	EUR	6	XPAR	14514058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:55:17	FR0000120693	126	EUR	25	XPAR	14514060	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:55:17	FR0000120693	126	EUR	113	XPAR	14514059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:55:17	FR0000120693	125,95	EUR	40	XPAR	14514062	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:55:17	FR0000120693	125,95	EUR	158	XPAR	14514061	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:59:00	FR0000120693	126,1	EUR	75	XPAR	14514254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:59:00	FR0000120693	126,1	EUR	106	XPAR	14514256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:59:00	FR0000120693	126,1	EUR	56	XPAR	14514255	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:59:00	FR0000120693	126,1	EUR	25	XPAR	14514257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 13:59:00	FR0000120693	126,1	EUR	109	XPAR	14514258	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:02:00	FR0000120693	125,85	EUR	75	XPAR	14514354	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:02:00	FR0000120693	125,85	EUR	35	XPAR	14514356	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:02:00	FR0000120693	125,85	EUR	25	XPAR	14514355	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:03:23	FR0000120693	125,9	EUR	13	XPAR	14514378	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:03:23	FR0000120693	125,9	EUR	7	XPAR	14514377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:03:23	FR0000120693	125,9	EUR	7	XPAR	14514380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:03:23	FR0000120693	125,9	EUR	75	XPAR	14514379	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:04:00	FR0000120693	126	EUR	41	XPAR	14514401	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:04:00	FR0000120693	126	EUR	66	XPAR	14514400	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:04:00	FR0000120693	126	EUR	57	XPAR	14514397	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:04:00	FR0000120693	126	EUR	53	XPAR	14514399	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:04:00	FR0000120693	126	EUR	62	XPAR	14514398	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:04:00	FR0000120693	126	EUR	62	XPAR	14514402	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:07:26	FR0000120693	125,9	EUR	226	XPAR	14514463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:09:00	FR0000120693	125,8	EUR	75	XPAR	14514502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:09:00	FR0000120693	125,8	EUR	100	XPAR	14514501	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:09:00	FR0000120693	125,8	EUR	102	XPAR	14514504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:09:00	FR0000120693	125,8	EUR	25	XPAR	14514503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:11:00	FR0000120693	125,7	EUR	121	XPAR	14514537	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:11:12	FR0000120693	125,7	EUR	22	XPAR	14514541	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:11:12	FR0000120693	125,7	EUR	100	XPAR	14514540	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:14:16	FR0000120693	125,65	EUR	73	XPAR	14514613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:14:43	FR0000120693	125,6	EUR	45	XPAR	14514619	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:14:43	FR0000120693	125,6	EUR	23	XPAR	14514618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:14:43	FR0000120693	125,65	EUR	66	XPAR	14514628	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:14:43	FR0000120693	125,65	EUR	16	XPAR	14514629	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:14:43	FR0000120693	125,65	EUR	144	XPAR	14514625	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:14:43	FR0000120693	125,65	EUR	75	XPAR	14514626	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:14:43	FR0000120693	125,65	EUR	40	XPAR	14514627	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:14:43	FR0000120693	125,6	EUR	48	XPAR	14514621	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:14:43	FR0000120693	125,6	EUR	47	XPAR	14514622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:14:43	FR0000120693	125,6	EUR	24	XPAR	14514623	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:14:43	FR0000120693	125,65	EUR	41	XPAR	14514624	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:14:43	FR0000120693	125,6	EUR	2	XPAR	14514620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:20:34	FR0000120693	125,35	EUR	75	XPAR	14514713	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:20:34	FR0000120693	125,35	EUR	25	XPAR	14514714	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:21:34	FR0000120693	125,4	EUR	110	XPAR	14514731	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:21:34	FR0000120693	125,45	EUR	5	XPAR	14514738	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:21:34	FR0000120693	125,45	EUR	37	XPAR	14514737	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:21:34	FR0000120693	125,45	EUR	48	XPAR	14514735	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:21:34	FR0000120693	125,45	EUR	35	XPAR	14514736	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:21:34	FR0000120693	125,45	EUR	75	XPAR	14514732	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:21:34	FR0000120693	125,45	EUR	25	XPAR	14514733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:21:34	FR0000120693	125,45	EUR	58	XPAR	14514734	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:24:09	FR0000120693	125,3	EUR	129	XPAR	14514811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:24:09	FR0000120693	125,3	EUR	39	XPAR	14514812	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:24:09	FR0000120693	125,3	EUR	117	XPAR	14514813	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:26:48	FR0000120693	125,25	EUR	80	XPAR	14514929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:27:20	FR0000120693	125,3	EUR	60	XPAR	14514938	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:27:20	FR0000120693	125,3	EUR	46	XPAR	14514939	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:27:20	FR0000120693	125,3	EUR	75	XPAR	14514940	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:27:20	FR0000120693	125,3	EUR	71	XPAR	14514937	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:27:45	FR0000120693	125,3	EUR	108	XPAR	14514959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:30:00	FR0000120693	125,65	EUR	71	XPAR	14515506	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:30:00	FR0000120693	125,65	EUR	46	XPAR	14515505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:30:00	FR0000120693	125,65	EUR	75	XPAR	14515504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:31:04	FR0000120693	125,6	EUR	143	XPAR	14515590	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:31:04	FR0000120693	125,6	EUR	49	XPAR	14515589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:31:04	FR0000120693	125,6	EUR	129	XPAR	14515591	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:31:05	FR0000120693	125,55	EUR	85	XPAR	14515592	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:32:10	FR0000120693	125,55	EUR	110	XPAR	14515631	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:32:10	FR0000120693	125,55	EUR	43	XPAR	14515632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:32:10	FR0000120693	125,55	EUR	4	XPAR	14515633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:32:10	FR0000120693	125,55	EUR	33	XPAR	14515637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:32:10	FR0000120693	125,55	EUR	51	XPAR	14515636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:32:10	FR0000120693	125,55	EUR	25	XPAR	14515635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:32:10	FR0000120693	125,55	EUR	75	XPAR	14515634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:32:30	FR0000120693	125,6	EUR	132	XPAR	14515647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:33:35	FR0000120693	125,95	EUR	137	XPAR	14515680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:33:39	FR0000120693	125,95	EUR	75	XPAR	14515684	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:34:00	FR0000120693	126	EUR	52	XPAR	14515693	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:34:14	FR0000120693	126,2	EUR	90	XPAR	14515710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:34:14	FR0000120693	126,2	EUR	100	XPAR	14515711	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:34:15	FR0000120693	126,2	EUR	19	XPAR	14515724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:34:15	FR0000120693	126,2	EUR	75	XPAR	14515726	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:34:15	FR0000120693	126,2	EUR	25	XPAR	14515725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:34:15	FR0000120693	126,2	EUR	10	XPAR	14515727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:34:22	FR0000120693	126,25	EUR	192	XPAR	14515734	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:35:55	FR0000120693	126,3	EUR	142	XPAR	14515776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:35:55	FR0000120693	126,3	EUR	41	XPAR	14515778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:35:55	FR0000120693	126,3	EUR	106	XPAR	14515775	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:37:07	FR0000120693	126,35	EUR	21	XPAR	14515815	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:37:07	FR0000120693	126,35	EUR	51	XPAR	14515814	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:37:07	FR0000120693	126,35	EUR	38	XPAR	14515813	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:37:08	FR0000120693	126,35	EUR	4	XPAR	14515818	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:37:08	FR0000120693	126,35	EUR	51	XPAR	14515817	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:37:08	FR0000120693	126,35	EUR	55	XPAR	14515816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:38:14	FR0000120693	126	EUR	8	XPAR	14515870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:38:14	FR0000120693	126	EUR	97	XPAR	14515869	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:38:14	FR0000120693	126	EUR	25	XPAR	14515872	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:38:14	FR0000120693	126	EUR	75	XPAR	14515871	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:38:14	FR0000120693	126	EUR	120	XPAR	14515873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:40:11	FR0000120693	125,9	EUR	92	XPAR	14515936	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:40:11	FR0000120693	125,9	EUR	19	XPAR	14515935	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:40:11	FR0000120693	125,9	EUR	1	XPAR	14515934	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:40:11	FR0000120693	125,9	EUR	25	XPAR	14515933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:42:00	FR0000120693	126,15	EUR	3	XPAR	14516002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:42:00	FR0000120693	126,15	EUR	152	XPAR	14515998	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:42:57	FR0000120693	126,45	EUR	3	XPAR	14516054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:42:57	FR0000120693	126,45	EUR	85	XPAR	14516053	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:42:57	FR0000120693	126,45	EUR	2	XPAR	14516056	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:42:58	FR0000120693	126,45	EUR	110	XPAR	14516057	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:42:58	FR0000120693	126,45	EUR	110	XPAR	14516058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:43:42	FR0000120693	126,4	EUR	25	XPAR	14516081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:43:42	FR0000120693	126,4	EUR	10	XPAR	14516082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:43:42	FR0000120693	126,4	EUR	75	XPAR	14516080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:43:43	FR0000120693	126,4	EUR	313	XPAR	14516083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:46:26	FR0000120693	126,2	EUR	16	XPAR	14516163	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:46:26	FR0000120693	126,2	EUR	25	XPAR	14516164	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:46:26	FR0000120693	126,2	EUR	75	XPAR	14516165	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:46:26	FR0000120693	126,2	EUR	124	XPAR	14516166	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:48:02	FR0000120693	126,2	EUR	10	XPAR	14516205	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:48:02	FR0000120693	126,2	EUR	100	XPAR	14516204	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:49:23	FR0000120693	126,3	EUR	79	XPAR	14516242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:49:23	FR0000120693	126,3	EUR	52	XPAR	14516243	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:49:25	FR0000120693	126,3	EUR	103	XPAR	14516248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:49:25	FR0000120693	126,3	EUR	22	XPAR	14516247	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:49:25	FR0000120693	126,3	EUR	25	XPAR	14516246	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:51:02	FR0000120693	126,2	EUR	26	XPAR	14516300	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:51:03	FR0000120693	126,2	EUR	69	XPAR	14516307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:51:03	FR0000120693	126,2	EUR	28	XPAR	14516306	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:51:03	FR0000120693	126,2	EUR	11	XPAR	14516305	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:52:11	FR0000120693	126,15	EUR	75	XPAR	14516341	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:52:11	FR0000120693	126,15	EUR	7	XPAR	14516342	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:52:14	FR0000120693	126,2	EUR	43	XPAR	14516344	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:52:14	FR0000120693	126,2	EUR	21	XPAR	14516345	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:52:14	FR0000120693	126,2	EUR	100	XPAR	14516347	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:52:14	FR0000120693	126,2	EUR	100	XPAR	14516346	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:52:30	FR0000120693	126,2	EUR	7	XPAR	14516356	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:52:30	FR0000120693	126,2	EUR	100	XPAR	14516355	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:53:08	FR0000120693	126,15	EUR	220	XPAR	14516373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:56:22	FR0000120693	126,1	EUR	123	XPAR	14516453	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:56:22	FR0000120693	126,1	EUR	30	XPAR	14516454	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:57:29	FR0000120693	126	EUR	149	XPAR	14516479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:59:28	FR0000120693	126,05	EUR	25	XPAR	14516515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:59:28	FR0000120693	126,05	EUR	75	XPAR	14516516	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:59:28	FR0000120693	126,05	EUR	4	XPAR	14516517	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 14:59:28	FR0000120693	126,05	EUR	104	XPAR	14516518	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:00:03	FR0000120693	126,2	EUR	55	XPAR	14516536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:00:52	FR0000120693	126,1	EUR	161	XPAR	14516554	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:00:52	FR0000120693	126,1	EUR	120	XPAR	14516553	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:03:24	FR0000120693	126,35	EUR	75	XPAR	14516610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:03:24	FR0000120693	126,35	EUR	50	XPAR	14516611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:03:24	FR0000120693	126,35	EUR	18	XPAR	14516615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:03:24	FR0000120693	126,35	EUR	64	XPAR	14516614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:03:24	FR0000120693	126,35	EUR	36	XPAR	14516613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:03:24	FR0000120693	126,35	EUR	39	XPAR	14516612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:03:24	FR0000120693	126,35	EUR	45	XPAR	14516616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:04:02	FR0000120693	126,4	EUR	21	XPAR	14516641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:04:02	FR0000120693	126,4	EUR	43	XPAR	14516642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:04:40	FR0000120693	126,5	EUR	8	XPAR	14516660	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:04:40	FR0000120693	126,5	EUR	87	XPAR	14516659	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:05:21	FR0000120693	126,5	EUR	10	XPAR	14516670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:05:21	FR0000120693	126,5	EUR	100	XPAR	14516669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:05:34	FR0000120693	126,5	EUR	10	XPAR	14516672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:05:34	FR0000120693	126,5	EUR	100	XPAR	14516671	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:05:51	FR0000120693	126,5	EUR	32	XPAR	14516679	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:06:23	FR0000120693	126,5	EUR	78	XPAR	14516686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:06:25	FR0000120693	126,5	EUR	89	XPAR	14516691	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:06:30	FR0000120693	126,5	EUR	10	XPAR	14516697	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:06:30	FR0000120693	126,5	EUR	100	XPAR	14516696	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:07:00	FR0000120693	126,5	EUR	56	XPAR	14516704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:07:00	FR0000120693	126,5	EUR	75	XPAR	14516705	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:07:00	FR0000120693	126,5	EUR	62	XPAR	14516707	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:07:01	FR0000120693	126,5	EUR	94	XPAR	14516708	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:07:01	FR0000120693	126,5	EUR	189	XPAR	14516709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:07:38	FR0000120693	126,45	EUR	80	XPAR	14516730	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:07:38	FR0000120693	126,45	EUR	96	XPAR	14516729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:10:27	FR0000120693	126,3	EUR	5	XPAR	14516874	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:10:45	FR0000120693	126,3	EUR	50	XPAR	14516896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:10:52	FR0000120693	126,3	EUR	5	XPAR	14516902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:10:52	FR0000120693	126,3	EUR	48	XPAR	14516903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:10:52	FR0000120693	126,3	EUR	55	XPAR	14516904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:11:19	FR0000120693	126,25	EUR	108	XPAR	14516936	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:12:25	FR0000120693	126,3	EUR	29	XPAR	14516991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:12:32	FR0000120693	126,35	EUR	10	XPAR	14516996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:12:39	FR0000120693	126,35	EUR	4	XPAR	14517002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:13:39	FR0000120693	126,35	EUR	10	XPAR	14517081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:13:39	FR0000120693	126,35	EUR	100	XPAR	14517080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:13:39	FR0000120693	126,35	EUR	24	XPAR	14517084	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:13:39	FR0000120693	126,35	EUR	28	XPAR	14517085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:13:39	FR0000120693	126,35	EUR	75	XPAR	14517087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:13:39	FR0000120693	126,35	EUR	53	XPAR	14517088	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:13:39	FR0000120693	126,35	EUR	35	XPAR	14517089	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:13:39	FR0000120693	126,35	EUR	22	XPAR	14517086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:13:39	FR0000120693	126,35	EUR	212	XPAR	14517090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:16:16	FR0000120693	126,3	EUR	178	XPAR	14517208	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:17:00	FR0000120693	126,4	EUR	30	XPAR	14517234	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:17:00	FR0000120693	126,4	EUR	59	XPAR	14517233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:17:42	FR0000120693	126,4	EUR	15	XPAR	14517256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:17:42	FR0000120693	126,4	EUR	40	XPAR	14517257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:18:00	FR0000120693	126,4	EUR	29	XPAR	14517272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:18:30	FR0000120693	126,45	EUR	47	XPAR	14517289	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:18:30	FR0000120693	126,45	EUR	36	XPAR	14517291	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:18:30	FR0000120693	126,45	EUR	59	XPAR	14517290	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:18:30	FR0000120693	126,45	EUR	61	XPAR	14517287	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:18:30	FR0000120693	126,45	EUR	43	XPAR	14517288	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:18:44	FR0000120693	126,45	EUR	140	XPAR	14517293	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:18:57	FR0000120693	126,45	EUR	16	XPAR	14517298	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:18:57	FR0000120693	126,45	EUR	233	XPAR	14517297	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:23:16	FR0000120693	126,5	EUR	5	XPAR	14517452	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:23:29	FR0000120693	126,45	EUR	191	XPAR	14517455	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:25:25	FR0000120693	126,6	EUR	45	XPAR	14517499	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:25:25	FR0000120693	126,6	EUR	75	XPAR	14517496	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:25:25	FR0000120693	126,6	EUR	50	XPAR	14517495	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:25:25	FR0000120693	126,6	EUR	45	XPAR	14517498	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:25:25	FR0000120693	126,6	EUR	60	XPAR	14517497	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:25:25	FR0000120693	126,6	EUR	50	XPAR	14517494	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:25:34	FR0000120693	126,55	EUR	61	XPAR	14517502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:27:28	FR0000120693	126,6	EUR	50	XPAR	14517578	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:27:28	FR0000120693	126,6	EUR	24	XPAR	14517579	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:27:28	FR0000120693	126,6	EUR	50	XPAR	14517580	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:27:28	FR0000120693	126,6	EUR	14	XPAR	14517581	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:27:28	FR0000120693	126,6	EUR	14	XPAR	14517583	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:27:28	FR0000120693	126,6	EUR	100	XPAR	14517582	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:27:28	FR0000120693	126,6	EUR	64	XPAR	14517584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:27:28	FR0000120693	126,6	EUR	36	XPAR	14517586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:28:19	FR0000120693	126,6	EUR	93	XPAR	14517612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:28:19	FR0000120693	126,6	EUR	3	XPAR	14517613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:29:10	FR0000120693	126,6	EUR	7	XPAR	14517644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:29:10	FR0000120693	126,6	EUR	75	XPAR	14517643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:29:10	FR0000120693	126,6	EUR	50	XPAR	14517645	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:29:31	FR0000120693	126,6	EUR	12	XPAR	14517670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:29:31	FR0000120693	126,6	EUR	100	XPAR	14517669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:30:00	FR0000120693	126,75	EUR	126	XPAR	14517697	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:31:06	FR0000120693	126,65	EUR	44	XPAR	14517791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:32:00	FR0000120693	126,75	EUR	13	XPAR	14517849	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:32:00	FR0000120693	126,75	EUR	18	XPAR	14517848	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:32:00	FR0000120693	126,75	EUR	22	XPAR	14517847	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:32:00	FR0000120693	126,75	EUR	50	XPAR	14517846	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:32:01	FR0000120693	126,75	EUR	13	XPAR	14517851	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:32:01	FR0000120693	126,75	EUR	75	XPAR	14517850	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:32:02	FR0000120693	126,75	EUR	137	XPAR	14517855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:32:02	FR0000120693	126,75	EUR	126	XPAR	14517859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:32:02	FR0000120693	126,75	EUR	43	XPAR	14517858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:32:02	FR0000120693	126,75	EUR	75	XPAR	14517857	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:32:02	FR0000120693	126,75	EUR	50	XPAR	14517856	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:33:02	FR0000120693	126,95	EUR	45	XPAR	14517895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:33:02	FR0000120693	126,95	EUR	75	XPAR	14517896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:33:02	FR0000120693	126,95	EUR	7	XPAR	14517897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:33:11	FR0000120693	126,85	EUR	59	XPAR	14517925	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:34:03	FR0000120693	126,95	EUR	48	XPAR	14517969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:34:03	FR0000120693	126,95	EUR	7	XPAR	14517972	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:34:03	FR0000120693	126,95	EUR	75	XPAR	14517971	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:34:15	FR0000120693	127,05	EUR	140	XPAR	14517980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:34:52	FR0000120693	127,05	EUR	78	XPAR	14517999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:34:55	FR0000120693	127,05	EUR	5	XPAR	14518001	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:34:55	FR0000120693	127,05	EUR	50	XPAR	14518000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:34:55	FR0000120693	127,05	EUR	70	XPAR	14518002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:34:55	FR0000120693	127,05	EUR	89	XPAR	14518004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:34:55	FR0000120693	127,05	EUR	28	XPAR	14518003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:36:03	FR0000120693	126,9	EUR	48	XPAR	14518055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:36:22	FR0000120693	127	EUR	81	XPAR	14518066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:36:38	FR0000120693	127	EUR	10	XPAR	14518076	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:36:38	FR0000120693	127	EUR	100	XPAR	14518075	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:36:38	FR0000120693	127	EUR	128	XPAR	14518080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:36:38	FR0000120693	127	EUR	62	XPAR	14518079	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:36:38	FR0000120693	127	EUR	75	XPAR	14518078	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:36:38	FR0000120693	127	EUR	50	XPAR	14518077	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:38:08	FR0000120693	127,05	EUR	17	XPAR	14518151	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:38:08	FR0000120693	127,05	EUR	75	XPAR	14518150	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:38:08	FR0000120693	127,05	EUR	50	XPAR	14518149	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:38:08	FR0000120693	127,05	EUR	61	XPAR	14518148	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:38:08	FR0000120693	127,05	EUR	62	XPAR	14518147	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:38:08	FR0000120693	127,05	EUR	50	XPAR	14518152	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:38:08	FR0000120693	127,05	EUR	75	XPAR	14518153	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:38:13	FR0000120693	127,05	EUR	140	XPAR	14518155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:38:18	FR0000120693	127	EUR	57	XPAR	14518162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:38:18	FR0000120693	127	EUR	32	XPAR	14518161	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:41:00	FR0000120693	127,05	EUR	75	XPAR	14518246	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:41:01	FR0000120693	127,1	EUR	208	XPAR	14518256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:41:01	FR0000120693	127,1	EUR	96	XPAR	14518255	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:41:01	FR0000120693	127,1	EUR	75	XPAR	14518257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:41:01	FR0000120693	127,1	EUR	22	XPAR	14518254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:41:01	FR0000120693	127,1	EUR	70	XPAR	14518258	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:41:01	FR0000120693	127,1	EUR	13	XPAR	14518259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:41:15	FR0000120693	127,1	EUR	68	XPAR	14518268	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:41:15	FR0000120693	127,1	EUR	126	XPAR	14518267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:41:15	FR0000120693	127,1	EUR	75	XPAR	14518266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:44:00	FR0000120693	127,1	EUR	43	XPAR	14518375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:44:00	FR0000120693	127,1	EUR	43	XPAR	14518374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:44:00	FR0000120693	127,1	EUR	23	XPAR	14518376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:45:00	FR0000120693	127,15	EUR	153	XPAR	14518413	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:45:00	FR0000120693	127,15	EUR	43	XPAR	14518412	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:45:00	FR0000120693	127,15	EUR	109	XPAR	14518411	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:45:00	FR0000120693	127,15	EUR	75	XPAR	14518410	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:45:01	FR0000120693	127,15	EUR	21	XPAR	14518415	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:45:05	FR0000120693	127,1	EUR	158	XPAR	14518417	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:47:00	FR0000120693	127,05	EUR	55	XPAR	14518511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:47:00	FR0000120693	127,05	EUR	75	XPAR	14518510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:47:00	FR0000120693	127,05	EUR	156	XPAR	14518509	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:47:00	FR0000120693	127,05	EUR	45	XPAR	14518508	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:48:00	FR0000120693	126,95	EUR	50	XPAR	14518559	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:48:00	FR0000120693	126,95	EUR	75	XPAR	14518558	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:48:54	FR0000120693	126,95	EUR	54	XPAR	14518605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:48:54	FR0000120693	126,95	EUR	68	XPAR	14518604	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:48:54	FR0000120693	126,95	EUR	75	XPAR	14518607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:48:54	FR0000120693	126,95	EUR	7	XPAR	14518608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:49:41	FR0000120693	127	EUR	30	XPAR	14518639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:49:41	FR0000120693	127	EUR	27	XPAR	14518638	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:49:41	FR0000120693	127	EUR	7	XPAR	14518637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:49:41	FR0000120693	127	EUR	75	XPAR	14518641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:49:41	FR0000120693	127	EUR	50	XPAR	14518640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:50:00	FR0000120693	127,05	EUR	75	XPAR	14518663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:50:00	FR0000120693	127,05	EUR	75	XPAR	14518660	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:50:00	FR0000120693	127,05	EUR	50	XPAR	14518662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:50:00	FR0000120693	127,05	EUR	50	XPAR	14518661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:50:00	FR0000120693	127,05	EUR	9	XPAR	14518664	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:50:49	FR0000120693	127	EUR	15	XPAR	14518702	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:50:52	FR0000120693	127,05	EUR	110	XPAR	14518707	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:52:00	FR0000120693	127	EUR	75	XPAR	14518758	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:52:00	FR0000120693	127	EUR	50	XPAR	14518757	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:52:00	FR0000120693	127	EUR	29	XPAR	14518759	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:52:00	FR0000120693	127	EUR	78	XPAR	14518761	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:52:00	FR0000120693	127	EUR	70	XPAR	14518760	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:52:00	FR0000120693	127	EUR	48	XPAR	14518763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:52:00	FR0000120693	127	EUR	47	XPAR	14518762	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:52:01	FR0000120693	127	EUR	22	XPAR	14518765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:52:01	FR0000120693	127	EUR	103	XPAR	14518768	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:52:01	FR0000120693	127	EUR	100	XPAR	14518767	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:52:01	FR0000120693	127	EUR	25	XPAR	14518766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:54:05	FR0000120693	126,9	EUR	129	XPAR	14518895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:54:05	FR0000120693	126,9	EUR	45	XPAR	14518892	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:54:05	FR0000120693	126,9	EUR	75	XPAR	14518894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:54:05	FR0000120693	126,9	EUR	50	XPAR	14518893	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:55:02	FR0000120693	126,95	EUR	60	XPAR	14518936	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:55:02	FR0000120693	126,95	EUR	3	XPAR	14518940	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:55:02	FR0000120693	126,95	EUR	39	XPAR	14518939	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:55:33	FR0000120693	127	EUR	28	XPAR	14518968	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:55:33	FR0000120693	127	EUR	58	XPAR	14518969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:55:33	FR0000120693	127	EUR	21	XPAR	14518970	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:55:36	FR0000120693	127,05	EUR	53	XPAR	14518972	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:55:45	FR0000120693	127,05	EUR	31	XPAR	14518984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:55:45	FR0000120693	127,05	EUR	41	XPAR	14518983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:56:15	FR0000120693	127,05	EUR	4	XPAR	14519008	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:56:15	FR0000120693	127,05	EUR	77	XPAR	14519007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:56:15	FR0000120693	127,05	EUR	67	XPAR	14519009	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:56:15	FR0000120693	127,05	EUR	64	XPAR	14519010	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:57:00	FR0000120693	127,1	EUR	14	XPAR	14519053	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:57:00	FR0000120693	127,1	EUR	31	XPAR	14519055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:57:00	FR0000120693	127,1	EUR	79	XPAR	14519054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:58:18	FR0000120693	127,1	EUR	39	XPAR	14519087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:58:18	FR0000120693	127,1	EUR	37	XPAR	14519086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:58:25	FR0000120693	127,1	EUR	56	XPAR	14519095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:58:25	FR0000120693	127,1	EUR	54	XPAR	14519094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:58:27	FR0000120693	127,1	EUR	3	XPAR	14519096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:58:27	FR0000120693	127,1	EUR	73	XPAR	14519098	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:58:27	FR0000120693	127,1	EUR	37	XPAR	14519097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:58:40	FR0000120693	127,1	EUR	110	XPAR	14519102	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:58:40	FR0000120693	127,05	EUR	7	XPAR	14519103	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:58:57	FR0000120693	127,05	EUR	26	XPAR	14519120	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:59:26	FR0000120693	127,05	EUR	1	XPAR	14519139	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:59:26	FR0000120693	127,05	EUR	44	XPAR	14519138	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:59:47	FR0000120693	127,05	EUR	30	XPAR	14519159	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:59:47	FR0000120693	127,05	EUR	13	XPAR	14519160	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:59:47	FR0000120693	127,05	EUR	100	XPAR	14519161	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:59:48	FR0000120693	127,05	EUR	6	XPAR	14519162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:59:48	FR0000120693	127,05	EUR	4	XPAR	14519163	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 15:59:51	FR0000120693	127,05	EUR	110	XPAR	14519165	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:00:04	FR0000120693	127,1	EUR	230	XPAR	14519173	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:01:11	FR0000120693	127,15	EUR	102	XPAR	14519224	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:01:11	FR0000120693	127,15	EUR	11	XPAR	14519223	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:01:34	FR0000120693	127,1	EUR	284	XPAR	14519236	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:01:34	FR0000120693	127,1	EUR	44	XPAR	14519235	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:01:34	FR0000120693	127,1	EUR	75	XPAR	14519234	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:03:02	FR0000120693	127,05	EUR	16	XPAR	14519332	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:03:02	FR0000120693	127,05	EUR	45	XPAR	14519331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:03:02	FR0000120693	127,05	EUR	30	XPAR	14519333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:03:03	FR0000120693	127,05	EUR	25	XPAR	14519334	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:03:32	FR0000120693	127,05	EUR	48	XPAR	14519404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:03:32	FR0000120693	127,05	EUR	18	XPAR	14519406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:03:32	FR0000120693	127,05	EUR	73	XPAR	14519412	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:03:32	FR0000120693	127,05	EUR	30	XPAR	14519411	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:03:32	FR0000120693	127,05	EUR	67	XPAR	14519409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:03:32	FR0000120693	127,05	EUR	44	XPAR	14519410	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:03:32	FR0000120693	127,05	EUR	32	XPAR	14519407	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:03:32	FR0000120693	127,05	EUR	75	XPAR	14519408	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:05:00	FR0000120693	126,95	EUR	87	XPAR	14519502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:05:00	FR0000120693	126,95	EUR	75	XPAR	14519501	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:05:00	FR0000120693	126,95	EUR	33	XPAR	14519504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:05:00	FR0000120693	126,95	EUR	85	XPAR	14519503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:05:00	FR0000120693	126,95	EUR	50	XPAR	14519500	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:05:00	FR0000120693	126,95	EUR	1	XPAR	14519505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:05:00	FR0000120693	126,95	EUR	142	XPAR	14519507	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:07:00	FR0000120693	127	EUR	75	XPAR	14519603	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:07:00	FR0000120693	127	EUR	29	XPAR	14519602	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:07:00	FR0000120693	127	EUR	29	XPAR	14519604	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:07:00	FR0000120693	127	EUR	22	XPAR	14519605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:07:00	FR0000120693	127	EUR	75	XPAR	14519607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:07:00	FR0000120693	127	EUR	50	XPAR	14519606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:08:48	FR0000120693	127,1	EUR	186	XPAR	14519702	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:08:48	FR0000120693	127,1	EUR	1	XPAR	14519701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:08:48	FR0000120693	127,1	EUR	75	XPAR	14519700	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:08:48	FR0000120693	127,1	EUR	73	XPAR	14519699	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:08:51	FR0000120693	127,15	EUR	73	XPAR	14519710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:08:51	FR0000120693	127,15	EUR	40	XPAR	14519707	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:08:51	FR0000120693	127,15	EUR	50	XPAR	14519706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:08:51	FR0000120693	127,15	EUR	79	XPAR	14519709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:08:51	FR0000120693	127,15	EUR	75	XPAR	14519708	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:09:14	FR0000120693	127,15	EUR	61	XPAR	14519735	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:09:14	FR0000120693	127,15	EUR	35	XPAR	14519734	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:09:14	FR0000120693	127,15	EUR	77	XPAR	14519733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:10:09	FR0000120693	127,1	EUR	55	XPAR	14519765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:10:09	FR0000120693	127,1	EUR	32	XPAR	14519764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:10:09	FR0000120693	127,1	EUR	69	XPAR	14519763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:12:05	FR0000120693	127,1	EUR	25	XPAR	14519870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:12:05	FR0000120693	127,1	EUR	35	XPAR	14519871	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:12:05	FR0000120693	127,1	EUR	50	XPAR	14519874	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:12:05	FR0000120693	127,1	EUR	75	XPAR	14519873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:12:05	FR0000120693	127,1	EUR	50	XPAR	14519872	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:12:05	FR0000120693	127,1	EUR	103	XPAR	14519877	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:12:05	FR0000120693	127,1	EUR	15	XPAR	14519875	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:12:06	FR0000120693	127,1	EUR	50	XPAR	14519878	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:13:00	FR0000120693	127,05	EUR	75	XPAR	14519921	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:13:00	FR0000120693	127,05	EUR	16	XPAR	14519920	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:13:00	FR0000120693	127,05	EUR	179	XPAR	14519922	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:13:01	FR0000120693	127,05	EUR	54	XPAR	14519923	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:14:00	FR0000120693	127,05	EUR	50	XPAR	14519987	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:14:00	FR0000120693	127,05	EUR	75	XPAR	14519984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:14:00	FR0000120693	127,05	EUR	155	XPAR	14519983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:14:00	FR0000120693	127,05	EUR	33	XPAR	14519986	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:14:00	FR0000120693	127,05	EUR	56	XPAR	14519985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:14:00	FR0000120693	127,05	EUR	6	XPAR	14519981	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:14:00	FR0000120693	127,05	EUR	89	XPAR	14519989	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:14:00	FR0000120693	127,05	EUR	100	XPAR	14519988	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:16:13	FR0000120693	126,8	EUR	36	XPAR	14520088	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:16:13	FR0000120693	126,8	EUR	37	XPAR	14520087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:16:32	FR0000120693	126,75	EUR	19	XPAR	14520108	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:16:32	FR0000120693	126,75	EUR	72	XPAR	14520107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:17:21	FR0000120693	126,75	EUR	58	XPAR	14520148	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:17:21	FR0000120693	126,75	EUR	46	XPAR	14520145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:17:35	FR0000120693	126,9	EUR	78	XPAR	14520173	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:17:35	FR0000120693	126,9	EUR	63	XPAR	14520170	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:17:35	FR0000120693	126,9	EUR	50	XPAR	14520169	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:17:35	FR0000120693	126,9	EUR	74	XPAR	14520172	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:17:35	FR0000120693	126,9	EUR	61	XPAR	14520171	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:17:35	FR0000120693	126,9	EUR	66	XPAR	14520168	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:17:35	FR0000120693	126,9	EUR	43	XPAR	14520175	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:17:35	FR0000120693	126,9	EUR	75	XPAR	14520174	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:19:09	FR0000120693	126,95	EUR	6	XPAR	14520260	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:19:20	FR0000120693	126,95	EUR	3	XPAR	14520270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:19:20	FR0000120693	126,95	EUR	50	XPAR	14520274	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:19:20	FR0000120693	126,95	EUR	5	XPAR	14520275	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:19:20	FR0000120693	126,95	EUR	50	XPAR	14520278	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:19:20	FR0000120693	126,95	EUR	70	XPAR	14520276	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:19:20	FR0000120693	126,95	EUR	59	XPAR	14520277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:19:20	FR0000120693	126,95	EUR	33	XPAR	14520280	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:19:20	FR0000120693	126,95	EUR	100	XPAR	14520279	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:21:00	FR0000120693	127	EUR	75	XPAR	14520418	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:21:00	FR0000120693	127	EUR	33	XPAR	14520417	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:21:00	FR0000120693	127	EUR	147	XPAR	14520414	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:21:00	FR0000120693	127	EUR	35	XPAR	14520416	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:21:00	FR0000120693	127	EUR	119	XPAR	14520415	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:21:06	FR0000120693	127	EUR	258	XPAR	14520422	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:23:00	FR0000120693	126,95	EUR	129	XPAR	14520558	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:23:00	FR0000120693	126,95	EUR	50	XPAR	14520555	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:23:00	FR0000120693	126,95	EUR	75	XPAR	14520554	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:23:00	FR0000120693	126,95	EUR	16	XPAR	14520557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:23:00	FR0000120693	126,95	EUR	57	XPAR	14520556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:24:00	FR0000120693	127	EUR	50	XPAR	14520622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:24:00	FR0000120693	127	EUR	75	XPAR	14520621	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:24:10	FR0000120693	127	EUR	100	XPAR	14520643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:24:24	FR0000120693	127	EUR	22	XPAR	14520661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:25:47	FR0000120693	127,05	EUR	74	XPAR	14520776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:25:47	FR0000120693	127,05	EUR	14	XPAR	14520775	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:25:47	FR0000120693	127,05	EUR	50	XPAR	14520777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:25:57	FR0000120693	127,05	EUR	73	XPAR	14520785	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:25:57	FR0000120693	127,05	EUR	49	XPAR	14520786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:26:18	FR0000120693	127,1	EUR	34	XPAR	14520800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:26:18	FR0000120693	127,1	EUR	33	XPAR	14520801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:26:18	FR0000120693	127,1	EUR	17	XPAR	14520803	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:26:18	FR0000120693	127,1	EUR	50	XPAR	14520802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:26:18	FR0000120693	127,1	EUR	58	XPAR	14520804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:26:18	FR0000120693	127,1	EUR	47	XPAR	14520806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:26:18	FR0000120693	127,1	EUR	83	XPAR	14520805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:26:23	FR0000120693	127,1	EUR	99	XPAR	14520808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:26:27	FR0000120693	127,1	EUR	115	XPAR	14520812	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:27:18	FR0000120693	127	EUR	17	XPAR	14520864	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:27:18	FR0000120693	127	EUR	7	XPAR	14520863	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:27:18	FR0000120693	127	EUR	119	XPAR	14520862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:28:00	FR0000120693	126,95	EUR	71	XPAR	14520929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:28:00	FR0000120693	126,95	EUR	46	XPAR	14520928	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:28:44	FR0000120693	126,95	EUR	41	XPAR	14520954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	50	XPAR	14521017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	75	XPAR	14521016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	23	XPAR	14521018	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	56	XPAR	14521019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	38	XPAR	14521021	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	100	XPAR	14521020	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	28	XPAR	14521024	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	50	XPAR	14521023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	37	XPAR	14521022	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	75	XPAR	14521025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	50	XPAR	14521026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	57	XPAR	14521028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	37	XPAR	14521027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	7	XPAR	14521031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	18	XPAR	14521029	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	50	XPAR	14521030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	75	XPAR	14521032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:29:53	FR0000120693	127,05	EUR	75	XPAR	14521033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:31:00	FR0000120693	126,95	EUR	50	XPAR	14521125	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:31:00	FR0000120693	126,95	EUR	76	XPAR	14521124	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:31:00	FR0000120693	126,95	EUR	35	XPAR	14521121	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:31:00	FR0000120693	126,95	EUR	28	XPAR	14521119	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:31:00	FR0000120693	126,95	EUR	45	XPAR	14521123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:31:00	FR0000120693	126,95	EUR	101	XPAR	14521122	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:31:00	FR0000120693	126,95	EUR	65	XPAR	14521118	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:31:24	FR0000120693	126,95	EUR	77	XPAR	14521138	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:31:27	FR0000120693	126,95	EUR	29	XPAR	14521140	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:31:32	FR0000120693	126,95	EUR	86	XPAR	14521142	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:31:33	FR0000120693	126,95	EUR	18	XPAR	14521147	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:31:33	FR0000120693	126,95	EUR	14	XPAR	14521146	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:31:33	FR0000120693	126,95	EUR	35	XPAR	14521145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:31:33	FR0000120693	126,95	EUR	76	XPAR	14521144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:34:46	FR0000120693	127,05	EUR	50	XPAR	14521431	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:34:46	FR0000120693	127,05	EUR	78	XPAR	14521428	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:34:46	FR0000120693	127,05	EUR	145	XPAR	14521427	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:34:46	FR0000120693	127,05	EUR	75	XPAR	14521430	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:34:46	FR0000120693	127,05	EUR	61	XPAR	14521429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:34:46	FR0000120693	127,05	EUR	60	XPAR	14521432	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:34:46	FR0000120693	127,05	EUR	30	XPAR	14521433	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:34:48	FR0000120693	127,05	EUR	7	XPAR	14521435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:34:48	FR0000120693	127,05	EUR	75	XPAR	14521434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:36:06	FR0000120693	127,05	EUR	35	XPAR	14521520	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:36:06	FR0000120693	127,05	EUR	15	XPAR	14521519	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:36:20	FR0000120693	127,1	EUR	157	XPAR	14521525	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:36:20	FR0000120693	127,1	EUR	100	XPAR	14521526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:37:01	FR0000120693	127,1	EUR	31	XPAR	14521680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:37:01	FR0000120693	127,1	EUR	75	XPAR	14521679	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:37:01	FR0000120693	127,1	EUR	75	XPAR	14521681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:37:01	FR0000120693	127,1	EUR	31	XPAR	14521682	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:38:00	FR0000120693	127,05	EUR	80	XPAR	14521771	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:38:00	FR0000120693	127,05	EUR	101	XPAR	14521768	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:38:00	FR0000120693	127,05	EUR	50	XPAR	14521767	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:38:00	FR0000120693	127,05	EUR	110	XPAR	14521770	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:38:00	FR0000120693	127,05	EUR	63	XPAR	14521769	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:38:00	FR0000120693	127,05	EUR	75	XPAR	14521766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:38:02	FR0000120693	127,05	EUR	97	XPAR	14521775	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:38:27	FR0000120693	127,05	EUR	151	XPAR	14521791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:38:27	FR0000120693	127,05	EUR	100	XPAR	14521790	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:40:04	FR0000120693	127	EUR	50	XPAR	14521886	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:40:30	FR0000120693	127	EUR	22	XPAR	14521904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:40:30	FR0000120693	127	EUR	69	XPAR	14521900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:40:44	FR0000120693	127,05	EUR	13	XPAR	14521916	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:40:44	FR0000120693	127,05	EUR	50	XPAR	14521917	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:40:45	FR0000120693	127,05	EUR	22	XPAR	14521920	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:40:45	FR0000120693	127,05	EUR	53	XPAR	14521921	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:40:45	FR0000120693	127,05	EUR	13	XPAR	14521923	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:40:45	FR0000120693	127,05	EUR	50	XPAR	14521922	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:40:45	FR0000120693	127,05	EUR	1	XPAR	14521924	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:42:00	FR0000120693	127,05	EUR	75	XPAR	14521959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:42:00	FR0000120693	127,05	EUR	246	XPAR	14521958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:42:00	FR0000120693	127,05	EUR	66	XPAR	14521960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:42:00	FR0000120693	127,05	EUR	53	XPAR	14521962	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:42:00	FR0000120693	127,05	EUR	31	XPAR	14521961	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:42:00	FR0000120693	127,05	EUR	76	XPAR	14521963	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:42:00	FR0000120693	127,05	EUR	23	XPAR	14521964	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:42:00	FR0000120693	127,05	EUR	61	XPAR	14521966	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:42:00	FR0000120693	127,05	EUR	180	XPAR	14521965	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:44:11	FR0000120693	127,05	EUR	197	XPAR	14522049	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:44:11	FR0000120693	127,05	EUR	79	XPAR	14522048	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:45:10	FR0000120693	127,1	EUR	58	XPAR	14522090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:45:10	FR0000120693	127,1	EUR	77	XPAR	14522089	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:45:10	FR0000120693	127,1	EUR	42	XPAR	14522091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:45:10	FR0000120693	127,1	EUR	13	XPAR	14522092	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:45:10	FR0000120693	127,1	EUR	50	XPAR	14522096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:45:10	FR0000120693	127,1	EUR	46	XPAR	14522095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:45:10	FR0000120693	127,1	EUR	157	XPAR	14522094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:45:10	FR0000120693	127,1	EUR	62	XPAR	14522093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:45:10	FR0000120693	127,1	EUR	32	XPAR	14522098	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:45:10	FR0000120693	127,1	EUR	64	XPAR	14522097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:47:00	FR0000120693	127,05	EUR	73	XPAR	14522250	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:47:00	FR0000120693	127,05	EUR	6	XPAR	14522248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:47:00	FR0000120693	127,05	EUR	90	XPAR	14522245	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:47:00	FR0000120693	127,05	EUR	93	XPAR	14522247	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:47:00	FR0000120693	127,05	EUR	32	XPAR	14522246	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:47:00	FR0000120693	127,05	EUR	67	XPAR	14522251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:47:01	FR0000120693	127,05	EUR	69	XPAR	14522253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:48:00	FR0000120693	127,05	EUR	48	XPAR	14522341	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:48:00	FR0000120693	127,05	EUR	420	XPAR	14522340	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:48:00	FR0000120693	127,05	EUR	50	XPAR	14522339	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:48:00	FR0000120693	127,05	EUR	75	XPAR	14522338	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:48:00	FR0000120693	127,05	EUR	100	XPAR	14522342	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:48:00	FR0000120693	127,05	EUR	69	XPAR	14522343	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:50:10	FR0000120693	126,9	EUR	126	XPAR	14522479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:50:10	FR0000120693	126,9	EUR	1	XPAR	14522480	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:51:00	FR0000120693	126,85	EUR	89	XPAR	14522542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:51:00	FR0000120693	126,85	EUR	65	XPAR	14522541	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:51:00	FR0000120693	126,85	EUR	73	XPAR	14522540	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:51:00	FR0000120693	126,85	EUR	73	XPAR	14522543	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:51:03	FR0000120693	126,85	EUR	96	XPAR	14522545	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:52:00	FR0000120693	126,9	EUR	25	XPAR	14522607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:52:00	FR0000120693	126,9	EUR	61	XPAR	14522608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:52:00	FR0000120693	126,9	EUR	15	XPAR	14522609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:52:08	FR0000120693	126,9	EUR	28	XPAR	14522620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:52:38	FR0000120693	126,9	EUR	15	XPAR	14522643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:52:38	FR0000120693	126,9	EUR	29	XPAR	14522642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:52:38	FR0000120693	126,9	EUR	66	XPAR	14522641	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:52:38	FR0000120693	126,9	EUR	75	XPAR	14522644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:52:38	FR0000120693	126,9	EUR	15	XPAR	14522646	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:52:38	FR0000120693	126,9	EUR	47	XPAR	14522645	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:53:00	FR0000120693	126,9	EUR	43	XPAR	14522676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:53:00	FR0000120693	126,9	EUR	67	XPAR	14522675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:53:00	FR0000120693	126,9	EUR	7	XPAR	14522677	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:53:00	FR0000120693	126,9	EUR	75	XPAR	14522674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:53:00	FR0000120693	126,9	EUR	31	XPAR	14522673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:53:53	FR0000120693	126,9	EUR	19	XPAR	14522717	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:53:53	FR0000120693	126,9	EUR	181	XPAR	14522716	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:55:00	FR0000120693	126,8	EUR	50	XPAR	14522815	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:55:00	FR0000120693	126,8	EUR	17	XPAR	14522814	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:55:00	FR0000120693	126,8	EUR	33	XPAR	14522817	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:55:00	FR0000120693	126,8	EUR	79	XPAR	14522816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:55:00	FR0000120693	126,8	EUR	72	XPAR	14522819	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:55:08	FR0000120693	126,8	EUR	64	XPAR	14522828	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:55:38	FR0000120693	126,8	EUR	99	XPAR	14522891	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:55:40	FR0000120693	126,8	EUR	37	XPAR	14522902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:55:40	FR0000120693	126,8	EUR	53	XPAR	14522909	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:55:43	FR0000120693	126,8	EUR	94	XPAR	14522915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:56:08	FR0000120693	126,8	EUR	18	XPAR	14522981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:56:08	FR0000120693	126,8	EUR	178	XPAR	14522980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:57:00	FR0000120693	126,75	EUR	85	XPAR	14523054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:57:00	FR0000120693	126,75	EUR	33	XPAR	14523053	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:57:00	FR0000120693	126,75	EUR	31	XPAR	14523052	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:57:00	FR0000120693	126,75	EUR	172	XPAR	14523051	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:57:00	FR0000120693	126,75	EUR	100	XPAR	14523055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:57:00	FR0000120693	126,75	EUR	20	XPAR	14523059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:57:00	FR0000120693	126,75	EUR	49	XPAR	14523058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:57:00	FR0000120693	126,75	EUR	46	XPAR	14523056	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:57:00	FR0000120693	126,75	EUR	81	XPAR	14523063	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:57:00	FR0000120693	126,75	EUR	12	XPAR	14523062	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:57:00	FR0000120693	126,75	EUR	14	XPAR	14523060	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:57:00	FR0000120693	126,75	EUR	22	XPAR	14523064	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:59:00	FR0000120693	126,65	EUR	48	XPAR	14523209	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:59:00	FR0000120693	126,65	EUR	50	XPAR	14523208	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:59:00	FR0000120693	126,65	EUR	75	XPAR	14523210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:59:00	FR0000120693	126,65	EUR	75	XPAR	14523207	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:59:01	FR0000120693	126,65	EUR	47	XPAR	14523211	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 16:59:15	FR0000120693	126,65	EUR	152	XPAR	14523222	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:00:00	FR0000120693	126,65	EUR	42	XPAR	14523273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:00:00	FR0000120693	126,65	EUR	80	XPAR	14523272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:00:00	FR0000120693	126,65	EUR	62	XPAR	14523268	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:00:00	FR0000120693	126,65	EUR	75	XPAR	14523267	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:00:00	FR0000120693	126,65	EUR	145	XPAR	14523271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:00:00	FR0000120693	126,65	EUR	9	XPAR	14523269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:00:00	FR0000120693	126,65	EUR	63	XPAR	14523266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:00:00	FR0000120693	126,65	EUR	21	XPAR	14523265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:02:00	FR0000120693	126,75	EUR	50	XPAR	14523405	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:02:00	FR0000120693	126,75	EUR	26	XPAR	14523400	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:02:00	FR0000120693	126,75	EUR	64	XPAR	14523399	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:02:00	FR0000120693	126,75	EUR	70	XPAR	14523402	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:02:00	FR0000120693	126,75	EUR	42	XPAR	14523401	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:02:00	FR0000120693	126,75	EUR	72	XPAR	14523398	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:02:00	FR0000120693	126,75	EUR	90	XPAR	14523404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:02:00	FR0000120693	126,75	EUR	75	XPAR	14523403	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:02:00	FR0000120693	126,75	EUR	156	XPAR	14523406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:02:00	FR0000120693	126,75	EUR	183	XPAR	14523408	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:02:00	FR0000120693	126,75	EUR	167	XPAR	14523407	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:04:11	FR0000120693	126,85	EUR	116	XPAR	14523498	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:04:11	FR0000120693	126,85	EUR	157	XPAR	14523497	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:04:46	FR0000120693	126,85	EUR	27	XPAR	14523517	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:04:54	FR0000120693	126,85	EUR	10	XPAR	14523537	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:04:54	FR0000120693	126,85	EUR	49	XPAR	14523535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:04:54	FR0000120693	126,85	EUR	1	XPAR	14523538	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:04:54	FR0000120693	126,85	EUR	56	XPAR	14523540	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:04:54	FR0000120693	126,85	EUR	6	XPAR	14523541	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:04:54	FR0000120693	126,85	EUR	118	XPAR	14523545	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:04:54	FR0000120693	126,85	EUR	69	XPAR	14523542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:04:54	FR0000120693	126,85	EUR	50	XPAR	14523543	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:04:54	FR0000120693	126,85	EUR	89	XPAR	14523544	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:04:54	FR0000120693	126,85	EUR	45	XPAR	14523546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:04:54	FR0000120693	126,85	EUR	49	XPAR	14523547	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:05:07	FR0000120693	126,85	EUR	266	XPAR	14523559	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:07:00	FR0000120693	126,75	EUR	110	XPAR	14523689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:07:00	FR0000120693	126,75	EUR	47	XPAR	14523690	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:07:00	FR0000120693	126,75	EUR	186	XPAR	14523691	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:07:00	FR0000120693	126,75	EUR	50	XPAR	14523686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:07:00	FR0000120693	126,75	EUR	92	XPAR	14523687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:07:00	FR0000120693	126,75	EUR	75	XPAR	14523688	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:07:00	FR0000120693	126,75	EUR	128	XPAR	14523693	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:07:01	FR0000120693	126,75	EUR	39	XPAR	14523695	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:07:03	FR0000120693	126,75	EUR	88	XPAR	14523696	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:09:28	FR0000120693	126,75	EUR	50	XPAR	14523898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:09:28	FR0000120693	126,75	EUR	40	XPAR	14523899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:09:28	FR0000120693	126,75	EUR	75	XPAR	14523900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:09:28	FR0000120693	126,75	EUR	39	XPAR	14523897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:10:17	FR0000120693	126,8	EUR	215	XPAR	14523954	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:10:17	FR0000120693	126,8	EUR	19	XPAR	14523953	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:10:17	FR0000120693	126,8	EUR	34	XPAR	14523952	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:10:17	FR0000120693	126,8	EUR	75	XPAR	14523951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:10:17	FR0000120693	126,8	EUR	640	XPAR	14523955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:10:18	FR0000120693	126,75	EUR	163	XPAR	14523957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:10:32	FR0000120693	126,75	EUR	38	XPAR	14523968	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:13:00	FR0000120693	126,5	EUR	47	XPAR	14524164	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:13:00	FR0000120693	126,5	EUR	90	XPAR	14524165	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:13:00	FR0000120693	126,5	EUR	42	XPAR	14524163	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:13:00	FR0000120693	126,5	EUR	75	XPAR	14524161	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:13:00	FR0000120693	126,5	EUR	114	XPAR	14524162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:13:00	FR0000120693	126,5	EUR	35	XPAR	14524158	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:13:00	FR0000120693	126,5	EUR	10	XPAR	14524160	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:13:00	FR0000120693	126,5	EUR	127	XPAR	14524154	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:13:00	FR0000120693	126,5	EUR	188	XPAR	14524155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:13:00	FR0000120693	126,5	EUR	22	XPAR	14524156	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:13:00	FR0000120693	126,5	EUR	67	XPAR	14524157	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:13:00	FR0000120693	126,5	EUR	49	XPAR	14524153	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:13:00	FR0000120693	126,5	EUR	41	XPAR	14524166	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:13:00	FR0000120693	126,5	EUR	15	XPAR	14524167	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:13:00	FR0000120693	126,5	EUR	59	XPAR	14524169	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:16:26	FR0000120693	126,4	EUR	46	XPAR	14524541	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:16:26	FR0000120693	126,4	EUR	22	XPAR	14524542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:16:26	FR0000120693	126,4	EUR	29	XPAR	14524540	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:16:26	FR0000120693	126,4	EUR	75	XPAR	14524539	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:16:26	FR0000120693	126,4	EUR	4	XPAR	14524538	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:16:26	FR0000120693	126,4	EUR	17	XPAR	14524544	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:17:34	FR0000120693	126,5	EUR	50	XPAR	14524605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:17:34	FR0000120693	126,5	EUR	5	XPAR	14524606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:17:34	FR0000120693	126,5	EUR	70	XPAR	14524607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:17:34	FR0000120693	126,5	EUR	50	XPAR	14524608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:17:34	FR0000120693	126,5	EUR	63	XPAR	14524611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:17:34	FR0000120693	126,5	EUR	12	XPAR	14524610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:17:34	FR0000120693	126,5	EUR	157	XPAR	14524609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:17:34	FR0000120693	126,5	EUR	93	XPAR	14524619	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:17:34	FR0000120693	126,5	EUR	36	XPAR	14524616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:17:34	FR0000120693	126,5	EUR	20	XPAR	14524617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:17:34	FR0000120693	126,5	EUR	108	XPAR	14524618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:17:34	FR0000120693	126,5	EUR	65	XPAR	14524612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:17:34	FR0000120693	126,5	EUR	50	XPAR	14524613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:17:34	FR0000120693	126,5	EUR	75	XPAR	14524614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:17:34	FR0000120693	126,5	EUR	24	XPAR	14524615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:19:00	FR0000120693	126,45	EUR	50	XPAR	14524760	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:19:00	FR0000120693	126,45	EUR	177	XPAR	14524758	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:19:00	FR0000120693	126,45	EUR	32	XPAR	14524759	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:19:00	FR0000120693	126,45	EUR	35	XPAR	14524754	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:19:00	FR0000120693	126,45	EUR	37	XPAR	14524755	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:19:00	FR0000120693	126,45	EUR	50	XPAR	14524756	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:19:00	FR0000120693	126,45	EUR	75	XPAR	14524757	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:19:00	FR0000120693	126,45	EUR	44	XPAR	14524753	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:19:01	FR0000120693	126,45	EUR	52	XPAR	14524762	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:19:07	FR0000120693	126,45	EUR	22	XPAR	14524767	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:20:08	FR0000120693	126,55	EUR	114	XPAR	14524882	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:21:53	FR0000120693	126,6	EUR	31	XPAR	14525108	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:21:53	FR0000120693	126,6	EUR	50	XPAR	14525109	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:21:53	FR0000120693	126,6	EUR	184	XPAR	14525110	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:23:00	FR0000120693	126,7	EUR	50	XPAR	14525224	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:23:00	FR0000120693	126,7	EUR	30	XPAR	14525223	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:23:00	FR0000120693	126,7	EUR	177	XPAR	14525222	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:23:00	FR0000120693	126,7	EUR	59	XPAR	14525221	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:23:09	FR0000120693	126,7	EUR	436	XPAR	14525235	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:23:09	FR0000120693	126,7	EUR	129	XPAR	14525238	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:23:10	FR0000120693	126,7	EUR	8	XPAR	14525239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:23:18	FR0000120693	126,7	EUR	122	XPAR	14525277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:23:20	FR0000120693	126,7	EUR	45	XPAR	14525284	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:23:20	FR0000120693	126,7	EUR	10	XPAR	14525287	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:23:20	FR0000120693	126,7	EUR	7	XPAR	14525286	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:23:20	FR0000120693	126,7	EUR	75	XPAR	14525285	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:23:22	FR0000120693	126,65	EUR	67	XPAR	14525295	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:24:53	FR0000120693	126,7	EUR	194	XPAR	14525455	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:24:53	FR0000120693	126,7	EUR	13	XPAR	14525456	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:24:53	FR0000120693	126,7	EUR	33	XPAR	14525459	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:24:53	FR0000120693	126,7	EUR	42	XPAR	14525460	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:24:53	FR0000120693	126,7	EUR	75	XPAR	14525457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:24:53	FR0000120693	126,7	EUR	50	XPAR	14525458	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:25:07	FR0000120693	126,7	EUR	37	XPAR	14525489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:25:22	FR0000120693	126,7	EUR	17	XPAR	14525522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:25:22	FR0000120693	126,7	EUR	34	XPAR	14525523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:25:44	FR0000120693	126,8	EUR	89	XPAR	14525588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:26:13	FR0000120693	126,85	EUR	173	XPAR	14525677	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:26:14	FR0000120693	126,85	EUR	37	XPAR	14525683	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:26:36	FR0000120693	126,9	EUR	21	XPAR	14525756	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:26:36	FR0000120693	126,9	EUR	115	XPAR	14525758	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:27:06	FR0000120693	126,9	EUR	14	XPAR	14525871	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:27:48	FR0000120693	127	EUR	31	XPAR	14525969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:00	FR0000120693	127,05	EUR	53	XPAR	14525995	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:00	FR0000120693	127,05	EUR	162	XPAR	14525991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:00	FR0000120693	127,05	EUR	75	XPAR	14525992	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:00	FR0000120693	127,05	EUR	40	XPAR	14525993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:00	FR0000120693	127,05	EUR	29	XPAR	14525994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:00	FR0000120693	127,05	EUR	64	XPAR	14525996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:01	FR0000120693	127,05	EUR	103	XPAR	14526000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:01	FR0000120693	127,05	EUR	11	XPAR	14525997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:01	FR0000120693	127,05	EUR	109	XPAR	14525998	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:01	FR0000120693	127,05	EUR	15	XPAR	14525999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:01	FR0000120693	127,05	EUR	75	XPAR	14526001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:01	FR0000120693	127,05	EUR	103	XPAR	14526002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:01	FR0000120693	127,05	EUR	109	XPAR	14526003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:01	FR0000120693	127,05	EUR	83	XPAR	14526006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:01	FR0000120693	127,05	EUR	190	XPAR	14526005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:01	FR0000120693	127,05	EUR	75	XPAR	14526004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:05	FR0000120693	127	EUR	87	XPAR	14526019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:26	FR0000120693	127	EUR	92	XPAR	14526090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:26	FR0000120693	127	EUR	9	XPAR	14526091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:26	FR0000120693	127	EUR	138	XPAR	14526096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:26	FR0000120693	127	EUR	46	XPAR	14526094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:26	FR0000120693	127	EUR	102	XPAR	14526093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:26	FR0000120693	127	EUR	162	XPAR	14526095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:26	FR0000120693	127	EUR	66	XPAR	14526092	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:26	FR0000120693	127	EUR	65	XPAR	14526097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:26	FR0000120693	127	EUR	15	XPAR	14526098	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:27	FR0000120693	127	EUR	92	XPAR	14526101	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:27	FR0000120693	127	EUR	75	XPAR	14526103	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:27	FR0000120693	127	EUR	32	XPAR	14526102	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:27	FR0000120693	127	EUR	4	XPAR	14526105	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:27	FR0000120693	127	EUR	47	XPAR	14526104	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:27	FR0000120693	127	EUR	70	XPAR	14526106	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:27	FR0000120693	127	EUR	52	XPAR	14526107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:28	FR0000120693	127	EUR	56	XPAR	14526112	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:28	FR0000120693	127	EUR	92	XPAR	14526114	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:28	FR0000120693	127	EUR	9	XPAR	14526113	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:28:28	FR0000120693	127	EUR	17	XPAR	14526115	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:16	FR0000120693	127,1	EUR	2	XPAR	14526209	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:17	FR0000120693	127,1	EUR	3	XPAR	14526211	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:17	FR0000120693	127,1	EUR	37	XPAR	14526210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:17	FR0000120693	127,1	EUR	166	XPAR	14526214	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:17	FR0000120693	127,1	EUR	61	XPAR	14526213	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:17	FR0000120693	127,1	EUR	72	XPAR	14526212	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,05	EUR	266	XPAR	14526237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,05	EUR	6	XPAR	14526241	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,05	EUR	59	XPAR	14526240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,05	EUR	45	XPAR	14526239	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,1	EUR	61	XPAR	14526246	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,1	EUR	98	XPAR	14526243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,1	EUR	30	XPAR	14526245	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,1	EUR	75	XPAR	14526244	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,05	EUR	16	XPAR	14526242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,1	EUR	91	XPAR	14526257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,1	EUR	53	XPAR	14526256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,1	EUR	49	XPAR	14526255	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,1	EUR	45	XPAR	14526252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,1	EUR	75	XPAR	14526251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,1	EUR	22	XPAR	14526248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,1	EUR	181	XPAR	14526250	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,1	EUR	138	XPAR	14526249	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,1	EUR	8	XPAR	14526254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	03/04/2020 17:29:23	FR0000120693	127,1	EUR	33	XPAR	14526253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:10:14	FR0000120693	130,65	EUR	20	XPAR	1452641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:10:14	FR0000120693	130,65	EUR	7	XPAR	1452643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:10:14	FR0000120693	130,65	EUR	16	XPAR	1452642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:10:22	FR0000120693	130,7	EUR	18	XPAR	1452650	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:10:22	FR0000120693	130,7	EUR	75	XPAR	1452647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:10:22	FR0000120693	130,7	EUR	19	XPAR	1452648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:12:02	FR0000120693	130,15	EUR	53	XPAR	1452768	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:13:12	FR0000120693	129,85	EUR	30	XPAR	1452916	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:13:12	FR0000120693	129,9	EUR	2	XPAR	1452915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:13:12	FR0000120693	129,95	EUR	7	XPAR	1452918	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:13:12	FR0000120693	129,95	EUR	75	XPAR	1452917	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:15:00	FR0000120693	129,7	EUR	114	XPAR	1453133	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:15:00	FR0000120693	129,7	EUR	40	XPAR	1453132	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:18:21	FR0000120693	130,5	EUR	55	XPAR	1453390	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:20:17	FR0000120693	130,7	EUR	75	XPAR	1453526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:20:17	FR0000120693	130,7	EUR	7	XPAR	1453527	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:20:17	FR0000120693	130,7	EUR	19	XPAR	1453529	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:20:17	FR0000120693	130,7	EUR	39	XPAR	1453530	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:20:17	FR0000120693	130,7	EUR	5	XPAR	1453531	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:21:16	FR0000120693	130,05	EUR	30	XPAR	1453599	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:21:16	FR0000120693	130,05	EUR	1	XPAR	1453600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:21:16	FR0000120693	130,1	EUR	5	XPAR	1453603	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:21:16	FR0000120693	130,1	EUR	2	XPAR	1453602	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:21:16	FR0000120693	130,1	EUR	75	XPAR	1453601	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:23:12	FR0000120693	129,9	EUR	56	XPAR	1453735	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:25:19	FR0000120693	130,05	EUR	50	XPAR	1453932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:25:19	FR0000120693	130,05	EUR	28	XPAR	1453933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:26:03	FR0000120693	130,1	EUR	3	XPAR	1453995	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:26:03	FR0000120693	130,1	EUR	40	XPAR	1453996	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:26:03	FR0000120693	130,15	EUR	4	XPAR	1453997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:27:15	FR0000120693	130,05	EUR	103	XPAR	1454066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:27:15	FR0000120693	130,05	EUR	123	XPAR	1454065	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:32:05	FR0000120693	130,4	EUR	34	XPAR	1454397	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:32:17	FR0000120693	130,45	EUR	75	XPAR	1454403	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:32:17	FR0000120693	130,45	EUR	75	XPAR	1454404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:32:17	FR0000120693	130,45	EUR	15	XPAR	1454405	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:35:00	FR0000120693	130,25	EUR	51	XPAR	1454561	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:35:00	FR0000120693	130,25	EUR	45	XPAR	1454563	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:35:00	FR0000120693	130,25	EUR	11	XPAR	1454564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:35:00	FR0000120693	130,25	EUR	50	XPAR	1454567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:35:00	FR0000120693	130,25	EUR	33	XPAR	1454565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:39:00	FR0000120693	130,15	EUR	35	XPAR	1454839	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:39:00	FR0000120693	130,15	EUR	51	XPAR	1454840	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:39:00	FR0000120693	130,15	EUR	39	XPAR	1454842	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:39:00	FR0000120693	130,15	EUR	96	XPAR	1454843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:39:00	FR0000120693	130,15	EUR	12	XPAR	1454844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:39:00	FR0000120693	130,15	EUR	27	XPAR	1454845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:44:00	FR0000120693	129,6	EUR	75	XPAR	1455153	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:44:15	FR0000120693	129,6	EUR	117	XPAR	1455179	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:48:44	FR0000120693	129,8	EUR	12	XPAR	1455333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:48:44	FR0000120693	129,8	EUR	60	XPAR	1455334	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:48:44	FR0000120693	129,8	EUR	11	XPAR	1455335	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:48:44	FR0000120693	129,8	EUR	25	XPAR	1455337	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:48:44	FR0000120693	129,8	EUR	35	XPAR	1455338	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:48:46	FR0000120693	129,8	EUR	80	XPAR	1455352	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:52:00	FR0000120693	129,95	EUR	34	XPAR	1455534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:52:02	FR0000120693	129,95	EUR	3	XPAR	1455542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:53:38	FR0000120693	130,2	EUR	2	XPAR	1455659	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:53:44	FR0000120693	130,2	EUR	110	XPAR	1455673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:55:39	FR0000120693	130,25	EUR	59	XPAR	1455775	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:55:39	FR0000120693	130,25	EUR	26	XPAR	1455776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:58:20	FR0000120693	130,15	EUR	30	XPAR	1455875	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:58:20	FR0000120693	130,15	EUR	48	XPAR	1455876	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 09:59:05	FR0000120693	130,15	EUR	110	XPAR	1455894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:02:00	FR0000120693	130,2	EUR	70	XPAR	1455996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:02:00	FR0000120693	130,2	EUR	10	XPAR	1455998	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:02:00	FR0000120693	130,2	EUR	38	XPAR	1456000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:02:00	FR0000120693	130,2	EUR	29	XPAR	1456001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:02:18	FR0000120693	130,2	EUR	102	XPAR	1456015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:07:03	FR0000120693	129,75	EUR	31	XPAR	1456216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:08:59	FR0000120693	130,2	EUR	58	XPAR	1456331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:10:19	FR0000120693	130,15	EUR	7	XPAR	1456362	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:10:19	FR0000120693	130,15	EUR	15	XPAR	1456363	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:10:19	FR0000120693	130,1	EUR	110	XPAR	1456364	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:13:00	FR0000120693	129,65	EUR	189	XPAR	1456491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:18:00	FR0000120693	129,55	EUR	45	XPAR	1456878	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:18:00	FR0000120693	129,55	EUR	75	XPAR	1456882	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:18:00	FR0000120693	129,55	EUR	44	XPAR	1456883	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:18:00	FR0000120693	129,55	EUR	45	XPAR	1456884	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:18:00	FR0000120693	129,55	EUR	11	XPAR	1456885	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:18:00	FR0000120693	129,55	EUR	39	XPAR	1456880	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:18:00	FR0000120693	129,55	EUR	176	XPAR	1456888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:18:00	FR0000120693	129,55	EUR	8	XPAR	1456886	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:18:00	FR0000120693	129,55	EUR	75	XPAR	1456887	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:32:10	FR0000120693	129,5	EUR	47	XPAR	1457487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:32:10	FR0000120693	129,5	EUR	95	XPAR	1457492	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:32:10	FR0000120693	129,5	EUR	3	XPAR	1457491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:32:10	FR0000120693	129,5	EUR	14	XPAR	1457490	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:32:10	FR0000120693	129,5	EUR	81	XPAR	1457489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:32:10	FR0000120693	129,5	EUR	11	XPAR	1457488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:38:14	FR0000120693	129,55	EUR	6	XPAR	1457638	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:38:14	FR0000120693	129,55	EUR	44	XPAR	1457639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:38:14	FR0000120693	129,55	EUR	48	XPAR	1457640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:38:14	FR0000120693	129,55	EUR	55	XPAR	1457642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:38:14	FR0000120693	129,55	EUR	71	XPAR	1457643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:44:14	FR0000120693	129,55	EUR	39	XPAR	1457802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:45:07	FR0000120693	129,4	EUR	15	XPAR	1457833	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:45:07	FR0000120693	129,4	EUR	12	XPAR	1457832	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:45:07	FR0000120693	129,4	EUR	5	XPAR	1457834	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:46:51	FR0000120693	129,45	EUR	8	XPAR	1457873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:46:51	FR0000120693	129,45	EUR	26	XPAR	1457872	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:46:51	FR0000120693	129,45	EUR	110	XPAR	1457874	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:51:08	FR0000120693	129,35	EUR	20	XPAR	1457985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:51:08	FR0000120693	129,35	EUR	59	XPAR	1457986	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:51:08	FR0000120693	129,35	EUR	76	XPAR	1457987	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:54:00	FR0000120693	129,45	EUR	125	XPAR	1458090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:59:08	FR0000120693	129,35	EUR	213	XPAR	1458213	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 10:59:08	FR0000120693	129,35	EUR	29	XPAR	1458212	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:05:00	FR0000120693	129,35	EUR	15	XPAR	1458458	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:05:00	FR0000120693	129,35	EUR	8	XPAR	1458454	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:05:00	FR0000120693	129,35	EUR	58	XPAR	1458455	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:05:00	FR0000120693	129,35	EUR	37	XPAR	1458457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:09:28	FR0000120693	129,4	EUR	69	XPAR	1458579	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:11:11	FR0000120693	129,15	EUR	35	XPAR	1458640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:11:11	FR0000120693	129,15	EUR	26	XPAR	1458641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:11:11	FR0000120693	129,15	EUR	1	XPAR	1458642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:11:11	FR0000120693	129,15	EUR	62	XPAR	1458643	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:15:36	FR0000120693	129,3	EUR	5	BATE	15024520	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:15:36	FR0000120693	129,3	EUR	47	BATE	15024519	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:15:36	FR0000120693	129,3	EUR	4	BATE	15024518	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:15:37	FR0000120693	129,25	EUR	30	XPAR	1458740	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:17:19	FR0000120693	129,35	EUR	37	BATE	15024732	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:17:19	FR0000120693	129,35	EUR	5	BATE	15024731	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:20:48	FR0000120693	129,4	EUR	110	BATE	15025150	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:20:48	FR0000120693	129,4	EUR	110	XPAR	1458843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:21:20	FR0000120693	129,35	EUR	62	XPAR	1458853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:21:20	FR0000120693	129,35	EUR	86	XPAR	1458854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:21:20	FR0000120693	129,35	EUR	46	BATE	15025222	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:22:05	FR0000120693	129,4	EUR	70	BATE	15025328	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:22:05	FR0000120693	129,4	EUR	26	XPAR	1458870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:22:05	FR0000120693	129,4	EUR	25	XPAR	1458869	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:22:05	FR0000120693	129,4	EUR	21	XPAR	1458868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:22:32	FR0000120693	129,35	EUR	24	XPAR	1458887	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:22:32	FR0000120693	129,35	EUR	17	XPAR	1458888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:22:32	FR0000120693	129,35	EUR	125	BATE	15025385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:22:32	FR0000120693	129,35	EUR	1	BATE	15025386	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:24:10	FR0000120693	129,3	EUR	22	BATE	15025620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:24:10	FR0000120693	129,3	EUR	5	BATE	15025621	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:24:10	FR0000120693	129,3	EUR	28	BATE	15025618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:24:10	FR0000120693	129,3	EUR	14	BATE	15025619	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:24:10	FR0000120693	129,3	EUR	33	BATE	15025617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:24:10	FR0000120693	129,3	EUR	41	BATE	15025616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:24:10	FR0000120693	129,3	EUR	24	BATE	15025614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:24:10	FR0000120693	129,3	EUR	25	BATE	15025615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:24:10	FR0000120693	129,3	EUR	2	BATE	15025613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:24:10	FR0000120693	129,3	EUR	36	XPAR	1458953	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:24:10	FR0000120693	129,3	EUR	10	XPAR	1458954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:24:10	FR0000120693	129,3	EUR	73	XPAR	1458952	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:24:57	FR0000120693	129,3	EUR	26	XPAR	1458972	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:27:36	FR0000120693	129,35	EUR	32	XPAR	1459036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:28:01	FR0000120693	129,35	EUR	19	XPAR	1459049	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:28:01	FR0000120693	129,35	EUR	52	XPAR	1459050	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:28:01	FR0000120693	129,35	EUR	85	BATE	15026087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:28:01	FR0000120693	129,35	EUR	2	BATE	15026088	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:28:15	FR0000120693	129,35	EUR	29	BATE	15026116	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:28:15	FR0000120693	129,35	EUR	2	BATE	15026115	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:28:15	FR0000120693	129,35	EUR	65	XPAR	1459072	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:28:16	FR0000120693	129,35	EUR	46	BATE	15026117	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:29:22	FR0000120693	129,35	EUR	50	BATE	15026262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:29:22	FR0000120693	129,35	EUR	1	BATE	15026263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:29:22	FR0000120693	129,35	EUR	60	XPAR	1459103	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:29:22	FR0000120693	129,35	EUR	47	XPAR	1459104	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:29:22	FR0000120693	129,35	EUR	76	XPAR	1459102	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:29:22	FR0000120693	129,35	EUR	11	XPAR	1459101	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:29:22	FR0000120693	129,35	EUR	23	BATE	15026261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:29:22	FR0000120693	129,35	EUR	17	BATE	15026260	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:29:22	FR0000120693	129,35	EUR	50	BATE	15026265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:29:22	FR0000120693	129,35	EUR	50	BATE	15026264	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:29:41	FR0000120693	129,3	EUR	87	XPAR	1459109	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:32:29	FR0000120693	129,35	EUR	1	XPAR	1459175	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:32:29	FR0000120693	129,35	EUR	20	XPAR	1459173	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:32:29	FR0000120693	129,35	EUR	95	XPAR	1459174	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:32:29	FR0000120693	129,35	EUR	20	BATE	15026652	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:32:29	FR0000120693	129,35	EUR	12	BATE	15026653	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:32:29	FR0000120693	129,35	EUR	24	BATE	15026654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:33:26	FR0000120693	129,3	EUR	43	XPAR	1459198	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:33:26	FR0000120693	129,3	EUR	13	XPAR	1459199	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:33:26	FR0000120693	129,3	EUR	121	XPAR	1459197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:33:26	FR0000120693	129,3	EUR	19	XPAR	1459196	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:33:26	FR0000120693	129,3	EUR	21	BATE	15026777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:33:26	FR0000120693	129,3	EUR	30	BATE	15026776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:33:26	FR0000120693	129,3	EUR	12	BATE	15026778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:33:26	FR0000120693	129,3	EUR	72	BATE	15026779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:33:26	FR0000120693	129,3	EUR	30	BATE	15026780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:33:26	FR0000120693	129,3	EUR	27	BATE	15026781	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:33:26	FR0000120693	129,3	EUR	10	BATE	15026782	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:10	FR0000120693	129,25	EUR	8	XPAR	1459227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:10	FR0000120693	129,25	EUR	23	XPAR	1459226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:10	FR0000120693	129,25	EUR	42	XPAR	1459225	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:10	FR0000120693	129,25	EUR	119	XPAR	1459224	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:10	FR0000120693	129,25	EUR	35	XPAR	1459228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:44	FR0000120693	129,25	EUR	1	BATE	15026955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:44	FR0000120693	129,25	EUR	29	XPAR	1459239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:44	FR0000120693	129,25	EUR	31	XPAR	1459240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:44	FR0000120693	129,25	EUR	2	BATE	15026957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:44	FR0000120693	129,25	EUR	54	BATE	15026958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:44	FR0000120693	129,25	EUR	58	BATE	15026959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:44	FR0000120693	129,25	EUR	133	BATE	15026960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:44	FR0000120693	129,25	EUR	8	BATE	15026961	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:44	FR0000120693	129,25	EUR	6	BATE	15026962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:44	FR0000120693	129,25	EUR	50	BATE	15026956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:47	FR0000120693	129,2	EUR	38	XPAR	1459241	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:47	FR0000120693	129,2	EUR	78	BATE	15026968	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:47	FR0000120693	129,2	EUR	16	BATE	15026969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:47	FR0000120693	129,2	EUR	40	BATE	15026966	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:47	FR0000120693	129,2	EUR	10	BATE	15026967	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:47	FR0000120693	129,2	EUR	4	XPAR	1459244	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:47	FR0000120693	129,2	EUR	36	XPAR	1459245	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:34:47	FR0000120693	129,2	EUR	4	XPAR	1459246	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:35:49	FR0000120693	129,25	EUR	30	XPAR	1459275	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:35:49	FR0000120693	129,25	EUR	12	XPAR	1459274	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:35:49	FR0000120693	129,25	EUR	59	XPAR	1459273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:36:05	FR0000120693	129,25	EUR	47	XPAR	1459280	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:36:05	FR0000120693	129,25	EUR	110	XPAR	1459281	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:36:05	FR0000120693	129,25	EUR	110	XPAR	1459282	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:36:05	FR0000120693	129,25	EUR	11	XPAR	1459283	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:36:05	FR0000120693	129,25	EUR	96	XPAR	1459284	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:36:22	FR0000120693	129,2	EUR	79	BATE	15027162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:36:22	FR0000120693	129,2	EUR	9	BATE	15027166	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:36:22	FR0000120693	129,2	EUR	9	BATE	15027165	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:36:22	FR0000120693	129,2	EUR	9	BATE	15027164	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:36:22	FR0000120693	129,2	EUR	6	BATE	15027163	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:36:27	FR0000120693	129,2	EUR	54	BATE	15027176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:36:41	FR0000120693	129,2	EUR	51	XPAR	1459297	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:36:41	FR0000120693	129,2	EUR	63	XPAR	1459296	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:36:41	FR0000120693	129,2	EUR	1	BATE	15027211	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:37:13	FR0000120693	129,2	EUR	50	XPAR	1459318	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:37:13	FR0000120693	129,2	EUR	10	XPAR	1459320	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:37:13	FR0000120693	129,2	EUR	40	XPAR	1459319	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:37:13	FR0000120693	129,2	EUR	40	XPAR	1459321	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:37:13	FR0000120693	129,2	EUR	49	XPAR	1459322	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:37:13	FR0000120693	129,2	EUR	47	XPAR	1459323	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:37:13	FR0000120693	129,2	EUR	44	XPAR	1459324	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:37:13	FR0000120693	129,2	EUR	48	XPAR	1459325	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:39:04	FR0000120693	129,15	EUR	110	XPAR	1459357	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:39:05	FR0000120693	129,15	EUR	110	XPAR	1459358	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:39:05	FR0000120693	129,15	EUR	202	XPAR	1459359	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:39:05	FR0000120693	129,15	EUR	52	BATE	15027536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:39:05	FR0000120693	129,15	EUR	13	BATE	15027537	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:39:05	FR0000120693	129,15	EUR	38	BATE	15027539	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:39:05	FR0000120693	129,15	EUR	46	XPAR	1459360	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:39:05	FR0000120693	129,15	EUR	58	XPAR	1459362	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:39:05	FR0000120693	129,15	EUR	79	XPAR	1459364	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:39:05	FR0000120693	129,15	EUR	19	XPAR	1459366	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:39:05	FR0000120693	129,15	EUR	33	XPAR	1459367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:39:09	FR0000120693	129,1	EUR	170	BATE	15027551	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:39:09	FR0000120693	129,1	EUR	11	BATE	15027550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:39:09	FR0000120693	129,1	EUR	146	BATE	15027549	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:39:09	FR0000120693	129,1	EUR	67	XPAR	1459369	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:39:58	FR0000120693	129,1	EUR	67	XPAR	1459385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:40:55	FR0000120693	129,15	EUR	9	XPAR	1459401	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:40:55	FR0000120693	129,15	EUR	9	XPAR	1459402	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:40:56	FR0000120693	129,15	EUR	121	XPAR	1459406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:40:56	FR0000120693	129,15	EUR	16	XPAR	1459410	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:40:56	FR0000120693	129,15	EUR	7	XPAR	1459409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:40:56	FR0000120693	129,15	EUR	130	XPAR	1459408	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:40:56	FR0000120693	129,15	EUR	200	XPAR	1459407	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:16	FR0000120693	129,15	EUR	110	XPAR	1459465	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:16	FR0000120693	129,15	EUR	70	XPAR	1459466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:16	FR0000120693	129,15	EUR	40	XPAR	1459468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:31	FR0000120693	129,2	EUR	26	XPAR	1459477	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:31	FR0000120693	129,2	EUR	1	XPAR	1459478	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:31	FR0000120693	129,2	EUR	36	XPAR	1459479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:36	FR0000120693	129,25	EUR	59	XPAR	1459483	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:36	FR0000120693	129,25	EUR	75	XPAR	1459484	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:36	FR0000120693	129,25	EUR	21	XPAR	1459485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:53	FR0000120693	129,25	EUR	48	BATE	15028195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:53	FR0000120693	129,25	EUR	4	BATE	15028194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:53	FR0000120693	129,2	EUR	37	BATE	15028198	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:53	FR0000120693	129,2	EUR	14	BATE	15028197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:53	FR0000120693	129,25	EUR	303	XPAR	1459489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:53	FR0000120693	129,25	EUR	37	BATE	15028196	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:53	FR0000120693	129,2	EUR	4	BATE	15028200	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:53	FR0000120693	129,2	EUR	14	BATE	15028199	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:53	FR0000120693	129,25	EUR	110	XPAR	1459490	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:53	FR0000120693	129,25	EUR	119	XPAR	1459493	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:53	FR0000120693	129,25	EUR	75	XPAR	1459492	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:43:53	FR0000120693	129,25	EUR	24	XPAR	1459491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:45:10	FR0000120693	129,25	EUR	59	XPAR	1459528	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:45:10	FR0000120693	129,25	EUR	76	XPAR	1459529	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:45:10	FR0000120693	129,25	EUR	59	XPAR	1459533	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:45:10	FR0000120693	129,25	EUR	13	XPAR	1459532	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:45:10	FR0000120693	129,25	EUR	119	XPAR	1459530	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:45:10	FR0000120693	129,25	EUR	45	XPAR	1459535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:45:10	FR0000120693	129,25	EUR	55	XPAR	1459534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:45:10	FR0000120693	129,25	EUR	98	XPAR	1459536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:45:11	FR0000120693	129,25	EUR	41	XPAR	1459545	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:45:12	FR0000120693	129,25	EUR	36	XPAR	1459549	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:45:12	FR0000120693	129,25	EUR	3	XPAR	1459550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:46:22	FR0000120693	129,25	EUR	133	XPAR	1459579	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:46:22	FR0000120693	129,25	EUR	143	XPAR	1459580	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:46:22	FR0000120693	129,25	EUR	14	XPAR	1459581	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:46:22	FR0000120693	129,25	EUR	4	BATE	15028537	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:46:22	FR0000120693	129,25	EUR	63	XPAR	1459584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:46:22	FR0000120693	129,25	EUR	33	XPAR	1459585	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:46:54	FR0000120693	129,25	EUR	32	BATE	15028613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:07	FR0000120693	129,25	EUR	77	XPAR	1459610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:07	FR0000120693	129,25	EUR	33	XPAR	1459609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:07	FR0000120693	129,25	EUR	29	BATE	15028771	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:07	FR0000120693	129,25	EUR	87	XPAR	1459611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:07	FR0000120693	129,25	EUR	25	XPAR	1459612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:07	FR0000120693	129,25	EUR	75	XPAR	1459613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:07	FR0000120693	129,25	EUR	113	XPAR	1459615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:07	FR0000120693	129,25	EUR	15	XPAR	1459614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:10	FR0000120693	129,2	EUR	16	XPAR	1459616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:10	FR0000120693	129,2	EUR	24	XPAR	1459617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:10	FR0000120693	129,2	EUR	4	BATE	15028785	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:10	FR0000120693	129,2	EUR	10	BATE	15028786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:10	FR0000120693	129,2	EUR	8	BATE	15028787	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:10	FR0000120693	129,2	EUR	27	BATE	15028776	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:10	FR0000120693	129,2	EUR	58	BATE	15028779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:10	FR0000120693	129,2	EUR	190	BATE	15028781	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:10	FR0000120693	129,2	EUR	5	BATE	15028783	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:10	FR0000120693	129,2	EUR	30	BATE	15028788	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:10	FR0000120693	129,2	EUR	6	BATE	15028791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:10	FR0000120693	129,2	EUR	5	BATE	15028793	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:14	FR0000120693	129,2	EUR	55	XPAR	1459620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:14	FR0000120693	129,2	EUR	102	XPAR	1459619	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:14	FR0000120693	129,2	EUR	47	XPAR	1459621	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:17	FR0000120693	129,15	EUR	46	BATE	15028807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:17	FR0000120693	129,15	EUR	161	BATE	15028808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:17	FR0000120693	129,15	EUR	35	BATE	15028809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:17	FR0000120693	129,15	EUR	24	BATE	15028810	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:17	FR0000120693	129,15	EUR	3	BATE	15028811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:17	FR0000120693	129,15	EUR	17	XPAR	1459625	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:17	FR0000120693	129,15	EUR	98	XPAR	1459624	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:20	FR0000120693	129,1	EUR	2	BATE	15028817	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:20	FR0000120693	129,1	EUR	22	BATE	15028816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:20	FR0000120693	129,1	EUR	24	BATE	15028818	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:48:50	FR0000120693	129,25	EUR	35	XPAR	1459652	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:49:16	FR0000120693	129,25	EUR	51	XPAR	1459660	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:49:16	FR0000120693	129,25	EUR	5	XPAR	1459661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:49:16	FR0000120693	129,25	EUR	17	XPAR	1459663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:49:16	FR0000120693	129,25	EUR	23	XPAR	1459665	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:49:16	FR0000120693	129,25	EUR	20	XPAR	1459666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:49:16	FR0000120693	129,25	EUR	75	XPAR	1459667	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:49:16	FR0000120693	129,25	EUR	37	XPAR	1459669	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:49:50	FR0000120693	129,25	EUR	46	XPAR	1459681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:49:55	FR0000120693	129,25	EUR	4	XPAR	1459682	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:49:58	FR0000120693	129,25	EUR	47	XPAR	1459684	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:49:58	FR0000120693	129,25	EUR	63	XPAR	1459685	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:50:58	FR0000120693	129,45	EUR	16	XPAR	1459709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:50:58	FR0000120693	129,45	EUR	11	XPAR	1459710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:50:58	FR0000120693	129,45	EUR	49	XPAR	1459711	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:50:58	FR0000120693	129,45	EUR	25	XPAR	1459712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:50:58	FR0000120693	129,45	EUR	75	XPAR	1459713	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:50:58	FR0000120693	129,45	EUR	12	XPAR	1459714	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:50:58	FR0000120693	129,45	EUR	78	XPAR	1459716	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:50:58	FR0000120693	129,4	EUR	54	XPAR	1459717	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:51:02	FR0000120693	129,4	EUR	43	XPAR	1459718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:51:02	FR0000120693	129,4	EUR	67	XPAR	1459720	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:51:22	FR0000120693	129,35	EUR	60	XPAR	1459724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:51:22	FR0000120693	129,35	EUR	45	XPAR	1459723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:51:22	FR0000120693	129,35	EUR	41	XPAR	1459722	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:51:22	FR0000120693	129,35	EUR	2	BATE	15029190	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:51:22	FR0000120693	129,35	EUR	44	BATE	15029189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:51:22	FR0000120693	129,35	EUR	5	BATE	15029188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:51:22	FR0000120693	129,35	EUR	40	BATE	15029191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:51:22	FR0000120693	129,35	EUR	99	BATE	15029193	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:51:57	FR0000120693	129,4	EUR	73	XPAR	1459744	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:51:57	FR0000120693	129,4	EUR	19	XPAR	1459745	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:52:05	FR0000120693	129,4	EUR	75	XPAR	1459750	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:52:05	FR0000120693	129,4	EUR	35	XPAR	1459751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:52:05	FR0000120693	129,4	EUR	82	XPAR	1459752	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:52:07	FR0000120693	129,4	EUR	28	XPAR	1459755	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:52:07	FR0000120693	129,4	EUR	75	XPAR	1459756	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:52:08	FR0000120693	129,4	EUR	7	XPAR	1459757	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:16	FR0000120693	129,45	EUR	38	XPAR	1459785	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:16	FR0000120693	129,45	EUR	44	XPAR	1459778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:16	FR0000120693	129,45	EUR	17	XPAR	1459779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:16	FR0000120693	129,45	EUR	4	XPAR	1459781	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:16	FR0000120693	129,45	EUR	81	XPAR	1459783	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:16	FR0000120693	129,45	EUR	75	XPAR	1459784	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:16	FR0000120693	129,45	EUR	200	XPAR	1459786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:18	FR0000120693	129,45	EUR	47	XPAR	1459787	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:45	FR0000120693	129,4	EUR	31	XPAR	1459796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:45	FR0000120693	129,4	EUR	19	XPAR	1459795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:45	FR0000120693	129,4	EUR	7	BATE	15029515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:45	FR0000120693	129,4	EUR	8	XPAR	1459794	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:45	FR0000120693	129,4	EUR	15	BATE	15029513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:45	FR0000120693	129,4	EUR	24	BATE	15029514	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:45	FR0000120693	129,4	EUR	12	BATE	15029512	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:45	FR0000120693	129,4	EUR	19	BATE	15029516	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:45	FR0000120693	129,4	EUR	10	XPAR	1459797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:45	FR0000120693	129,4	EUR	92	XPAR	1459798	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:53:45	FR0000120693	129,4	EUR	109	XPAR	1459799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:54:33	FR0000120693	129,35	EUR	38	XPAR	1459819	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:54:33	FR0000120693	129,35	EUR	1	BATE	15029626	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:54:33	FR0000120693	129,35	EUR	18	BATE	15029627	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:54:33	FR0000120693	129,35	EUR	146	BATE	15029628	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:54:33	FR0000120693	129,35	EUR	43	BATE	15029630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:54:33	FR0000120693	129,35	EUR	67	BATE	15029632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:54:33	FR0000120693	129,35	EUR	20	XPAR	1459820	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:48	FR0000120693	129,4	EUR	114	XPAR	1459851	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:48	FR0000120693	129,4	EUR	64	XPAR	1459852	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:48	FR0000120693	129,4	EUR	75	XPAR	1459853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:48	FR0000120693	129,4	EUR	103	XPAR	1459854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:48	FR0000120693	129,4	EUR	14	XPAR	1459855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:48	FR0000120693	129,35	EUR	72	BATE	15029847	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:48	FR0000120693	129,4	EUR	7	XPAR	1459858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:48	FR0000120693	129,4	EUR	75	XPAR	1459860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:48	FR0000120693	129,4	EUR	1	XPAR	1459861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:48	FR0000120693	129,4	EUR	20	XPAR	1459862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:48	FR0000120693	129,4	EUR	29	XPAR	1459864	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:48	FR0000120693	129,4	EUR	37	XPAR	1459866	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:48	FR0000120693	129,4	EUR	28	XPAR	1459867	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:48	FR0000120693	129,4	EUR	48	XPAR	1459869	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:48	FR0000120693	129,4	EUR	23	XPAR	1459870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:50	FR0000120693	129,4	EUR	7	XPAR	1459872	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:53	FR0000120693	129,4	EUR	75	XPAR	1459873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:55:53	FR0000120693	129,4	EUR	7	XPAR	1459874	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:01	FR0000120693	129,4	EUR	67	XPAR	1459892	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:01	FR0000120693	129,4	EUR	45	XPAR	1459894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:01	FR0000120693	129,4	EUR	34	XPAR	1459895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:01	FR0000120693	129,4	EUR	8	XPAR	1459896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:01	FR0000120693	129,4	EUR	44	XPAR	1459897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:01	FR0000120693	129,4	EUR	75	XPAR	1459898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:01	FR0000120693	129,4	EUR	6	XPAR	1459899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:01	FR0000120693	129,4	EUR	519	XPAR	1459900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:11	FR0000120693	129,35	EUR	97	BATE	15030017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:11	FR0000120693	129,35	EUR	25	BATE	15030018	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:11	FR0000120693	129,35	EUR	2	BATE	15030019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:11	FR0000120693	129,35	EUR	5	BATE	15030016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:11	FR0000120693	129,35	EUR	74	XPAR	1459905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:11	FR0000120693	129,35	EUR	24	XPAR	1459904	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:58	FR0000120693	129,3	EUR	127	BATE	15030111	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:58	FR0000120693	129,3	EUR	8	BATE	15030110	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:58	FR0000120693	129,3	EUR	6	BATE	15030109	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:58	FR0000120693	129,3	EUR	30	BATE	15030108	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:58	FR0000120693	129,3	EUR	2	BATE	15030107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:58	FR0000120693	129,3	EUR	126	XPAR	1459913	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:57:58	FR0000120693	129,3	EUR	13	XPAR	1459914	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:58:34	FR0000120693	129,35	EUR	50	XPAR	1459949	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 11:59:18	FR0000120693	129,35	EUR	107	XPAR	1459959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:28	FR0000120693	129,45	EUR	75	XPAR	1459979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:28	FR0000120693	129,45	EUR	25	XPAR	1459980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:28	FR0000120693	129,45	EUR	120	XPAR	1459981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:28	FR0000120693	129,45	EUR	75	XPAR	1459982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:28	FR0000120693	129,45	EUR	31	XPAR	1459983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:28	FR0000120693	129,45	EUR	14	XPAR	1459984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:28	FR0000120693	129,45	EUR	8	XPAR	1459985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:28	FR0000120693	129,45	EUR	42	XPAR	1459986	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:28	FR0000120693	129,45	EUR	50	XPAR	1459987	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:32	FR0000120693	129,4	EUR	23	XPAR	1459990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:32	FR0000120693	129,4	EUR	19	XPAR	1459989	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:32	FR0000120693	129,4	EUR	39	XPAR	1459988	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:32	FR0000120693	129,4	EUR	18	BATE	15030464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:32	FR0000120693	129,4	EUR	27	BATE	15030463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:32	FR0000120693	129,4	EUR	5	BATE	15030462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:32	FR0000120693	129,4	EUR	1	BATE	15030461	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:32	FR0000120693	129,4	EUR	8	BATE	15030465	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:32	FR0000120693	129,4	EUR	22	XPAR	1459991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:32	FR0000120693	129,4	EUR	23	XPAR	1459992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:40	FR0000120693	129,35	EUR	85	BATE	15030487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:40	FR0000120693	129,35	EUR	2	BATE	15030488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:00:40	FR0000120693	129,35	EUR	12	BATE	15030489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:01:04	FR0000120693	129,35	EUR	85	XPAR	14510003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:01:55	FR0000120693	129,35	EUR	93	XPAR	14510011	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:01:55	FR0000120693	129,35	EUR	44	XPAR	14510013	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:01:55	FR0000120693	129,35	EUR	90	XPAR	14510014	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:01:55	FR0000120693	129,35	EUR	75	XPAR	14510015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:02:55	FR0000120693	129,4	EUR	53	BATE	15030682	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:02:55	FR0000120693	129,4	EUR	32	BATE	15030683	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:02:55	FR0000120693	129,4	EUR	32	BATE	15030684	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:02:55	FR0000120693	129,4	EUR	33	XPAR	14510034	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:02:55	FR0000120693	129,4	EUR	34	XPAR	14510033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:02:55	FR0000120693	129,4	EUR	25	XPAR	14510032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:02:55	FR0000120693	129,4	EUR	8	XPAR	14510031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:02:55	FR0000120693	129,4	EUR	320	XPAR	14510038	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:02:55	FR0000120693	129,4	EUR	75	XPAR	14510036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:02:55	FR0000120693	129,4	EUR	25	XPAR	14510037	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:04:43	FR0000120693	129,4	EUR	75	XPAR	14510071	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:04:43	FR0000120693	129,4	EUR	97	XPAR	14510072	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:04:43	FR0000120693	129,4	EUR	15	XPAR	14510063	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:04:43	FR0000120693	129,4	EUR	99	XPAR	14510065	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:04:43	FR0000120693	129,4	EUR	46	XPAR	14510066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:04:43	FR0000120693	129,4	EUR	44	XPAR	14510067	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:04:43	FR0000120693	129,4	EUR	44	XPAR	14510068	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:04:43	FR0000120693	129,4	EUR	58	XPAR	14510069	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:04:43	FR0000120693	129,4	EUR	51	XPAR	14510073	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:04:43	FR0000120693	129,4	EUR	14	XPAR	14510074	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:04:43	FR0000120693	129,4	EUR	5	XPAR	14510075	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:04:43	FR0000120693	129,4	EUR	572	XPAR	14510076	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:04:43	FR0000120693	129,4	EUR	176	BATE	15030862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:05:11	FR0000120693	129,35	EUR	18	BATE	15030918	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:05:11	FR0000120693	129,35	EUR	1	BATE	15030917	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:05:11	FR0000120693	129,35	EUR	2	BATE	15030921	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:05:11	FR0000120693	129,35	EUR	110	BATE	15030922	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:05:11	FR0000120693	129,35	EUR	40	XPAR	14510083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:05:11	FR0000120693	129,35	EUR	112	XPAR	14510082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:05:11	FR0000120693	129,35	EUR	51	BATE	15030920	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:05:11	FR0000120693	129,35	EUR	32	BATE	15030919	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:06:14	FR0000120693	129,3	EUR	119	BATE	15031059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:06:14	FR0000120693	129,3	EUR	149	XPAR	14510109	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:06:14	FR0000120693	129,3	EUR	81	XPAR	14510108	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:06:14	FR0000120693	129,3	EUR	17	XPAR	14510107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:06:14	FR0000120693	129,3	EUR	35	BATE	15031061	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:06:14	FR0000120693	129,3	EUR	32	BATE	15031062	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:06:14	FR0000120693	129,3	EUR	24	BATE	15031063	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:06:14	FR0000120693	129,3	EUR	23	BATE	15031064	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:06:14	FR0000120693	129,3	EUR	1	BATE	15031065	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:06:14	FR0000120693	129,3	EUR	1	BATE	15031066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:06:14	FR0000120693	129,3	EUR	61	BATE	15031060	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:06:59	FR0000120693	129,2	EUR	26	BATE	15031142	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:06:59	FR0000120693	129,2	EUR	7	BATE	15031143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:06:59	FR0000120693	129,2	EUR	200	BATE	15031141	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:06:59	FR0000120693	129,2	EUR	2	BATE	15031140	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:06:59	FR0000120693	129,2	EUR	121	XPAR	14510134	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:06:59	FR0000120693	129,2	EUR	29	XPAR	14510135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:08:10	FR0000120693	129,15	EUR	58	XPAR	14510167	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:08:10	FR0000120693	129,15	EUR	2	XPAR	14510170	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:08:10	FR0000120693	129,15	EUR	29	XPAR	14510168	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:08:10	FR0000120693	129,15	EUR	3	BATE	15031263	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:08:10	FR0000120693	129,15	EUR	54	XPAR	14510172	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:08:24	FR0000120693	129,15	EUR	21	XPAR	14510181	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:08:29	FR0000120693	129,15	EUR	110	XPAR	14510184	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:11	FR0000120693	129,1	EUR	181	XPAR	14510242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:11	FR0000120693	129,1	EUR	26	XPAR	14510243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:11	FR0000120693	129,1	EUR	21	XPAR	14510241	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:11	FR0000120693	129,1	EUR	26	XPAR	14510240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:11	FR0000120693	129,1	EUR	31	XPAR	14510239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:11	FR0000120693	129,1	EUR	42	BATE	15031511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:11	FR0000120693	129,1	EUR	9	BATE	15031510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:11	FR0000120693	129,1	EUR	11	XPAR	14510245	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:11	FR0000120693	129,1	EUR	80	BATE	15031512	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:11	FR0000120693	129,1	EUR	150	BATE	15031513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:11	FR0000120693	129,1	EUR	114	XPAR	14510247	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:11	FR0000120693	129,1	EUR	3	XPAR	14510248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:12	FR0000120693	129,1	EUR	75	XPAR	14510253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:12	FR0000120693	129,1	EUR	142	XPAR	14510254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:13	FR0000120693	129,1	EUR	16	XPAR	14510256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:17	FR0000120693	129,1	EUR	37	XPAR	14510262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:17	FR0000120693	129,1	EUR	3	XPAR	14510263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:33	FR0000120693	129,1	EUR	1	XPAR	14510266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:35	FR0000120693	129,1	EUR	75	XPAR	14510272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:10:36	FR0000120693	129,1	EUR	35	XPAR	14510273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:11:14	FR0000120693	129,05	EUR	12	BATE	15031646	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:11:14	FR0000120693	129,05	EUR	56	BATE	15031645	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:12:10	FR0000120693	129,05	EUR	93	XPAR	14510329	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:12:10	FR0000120693	129,05	EUR	28	XPAR	14510328	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:12:10	FR0000120693	129,05	EUR	35	XPAR	14510330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:12:10	FR0000120693	129,05	EUR	35	XPAR	14510331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:12:10	FR0000120693	129,05	EUR	35	XPAR	14510333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:12:10	FR0000120693	129,05	EUR	35	XPAR	14510335	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:12:10	FR0000120693	129,05	EUR	28	XPAR	14510337	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:12:10	FR0000120693	129,05	EUR	7	XPAR	14510339	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:12:10	FR0000120693	129,05	EUR	75	XPAR	14510340	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:12:11	FR0000120693	129,05	EUR	2	XPAR	14510341	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:12:11	FR0000120693	129,05	EUR	29	XPAR	14510343	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:12:21	FR0000120693	129,05	EUR	23	XPAR	14510348	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:12:32	FR0000120693	129,05	EUR	75	XPAR	14510353	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:12:35	FR0000120693	129,05	EUR	7	XPAR	14510354	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:12:35	FR0000120693	129,05	EUR	21	XPAR	14510355	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:12:35	FR0000120693	129,05	EUR	83	XPAR	14510358	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:12:35	FR0000120693	129,05	EUR	29	XPAR	14510356	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:13:00	FR0000120693	129	EUR	103	BATE	15031852	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:13:49	FR0000120693	129,05	EUR	76	XPAR	14510388	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:13:49	FR0000120693	129,05	EUR	22	XPAR	14510390	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:13:49	FR0000120693	129,05	EUR	75	XPAR	14510392	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:13:49	FR0000120693	129,05	EUR	44	XPAR	14510393	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:13:49	FR0000120693	129,05	EUR	12	XPAR	14510394	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:13:49	FR0000120693	129,05	EUR	174	XPAR	14510396	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:13:49	FR0000120693	129,05	EUR	44	XPAR	14510397	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:13:49	FR0000120693	129,05	EUR	175	XPAR	14510398	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:13:49	FR0000120693	129,05	EUR	30	XPAR	14510399	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:13:49	FR0000120693	129,05	EUR	7	XPAR	14510400	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:13:49	FR0000120693	129,05	EUR	56	XPAR	14510401	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:14:00	FR0000120693	129,05	EUR	400	XPAR	14510405	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:14:00	FR0000120693	129,05	EUR	44	XPAR	14510404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:14:50	FR0000120693	129,05	EUR	14	XPAR	14510427	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:14:50	FR0000120693	129,05	EUR	29	XPAR	14510428	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:15:19	FR0000120693	129	EUR	152	XPAR	14510441	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:15:19	FR0000120693	129	EUR	31	BATE	15032132	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:15:19	FR0000120693	129	EUR	61	BATE	15032130	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:15:19	FR0000120693	129	EUR	139	BATE	15032131	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:15:19	FR0000120693	129	EUR	36	XPAR	14510444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:15:19	FR0000120693	129	EUR	106	XPAR	14510442	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:15:19	FR0000120693	129	EUR	21	XPAR	14510443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:16:37	FR0000120693	128,95	EUR	112	XPAR	14510471	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:16:37	FR0000120693	128,95	EUR	16	XPAR	14510472	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:17:14	FR0000120693	128,95	EUR	63	XPAR	14510479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:17:14	FR0000120693	128,95	EUR	55	XPAR	14510480	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:17:51	FR0000120693	129	EUR	49	XPAR	14510498	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:18:01	FR0000120693	129	EUR	84	XPAR	14510511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:18:01	FR0000120693	129	EUR	26	XPAR	14510509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:20:22	FR0000120693	129	EUR	29	BATE	15032792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:20:22	FR0000120693	129	EUR	37	XPAR	14510556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:20:22	FR0000120693	129	EUR	112	XPAR	14510559	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:20:22	FR0000120693	129	EUR	5	XPAR	14510558	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:20:22	FR0000120693	129	EUR	75	XPAR	14510557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:20:22	FR0000120693	129	EUR	34	XPAR	14510561	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:20:22	FR0000120693	129	EUR	158	XPAR	14510560	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:20:22	FR0000120693	129	EUR	109	XPAR	14510562	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:20:22	FR0000120693	129	EUR	83	XPAR	14510563	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:20:22	FR0000120693	129	EUR	84	XPAR	14510564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:20:22	FR0000120693	129	EUR	26	XPAR	14510566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:31	FR0000120693	129	EUR	107	XPAR	14510610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:31	FR0000120693	129	EUR	30	BATE	15032920	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:31	FR0000120693	129	EUR	70	XPAR	14510611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:31	FR0000120693	129	EUR	40	XPAR	14510613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:31	FR0000120693	129	EUR	3	XPAR	14510614	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:31	FR0000120693	129	EUR	32	XPAR	14510615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:31	FR0000120693	129	EUR	31	XPAR	14510616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:31	FR0000120693	129	EUR	66	XPAR	14510617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:31	FR0000120693	129	EUR	34	XPAR	14510618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:37	FR0000120693	128,95	EUR	26	BATE	15032936	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:37	FR0000120693	128,95	EUR	15	BATE	15032937	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:37	FR0000120693	128,95	EUR	155	BATE	15032939	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:37	FR0000120693	128,95	EUR	17	BATE	15032940	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:37	FR0000120693	128,95	EUR	32	BATE	15032941	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:37	FR0000120693	128,95	EUR	1	BATE	15032942	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:37	FR0000120693	128,95	EUR	8	BATE	15032943	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:37	FR0000120693	128,95	EUR	7	BATE	15032944	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:37	FR0000120693	128,95	EUR	7	BATE	15032945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:21:37	FR0000120693	128,95	EUR	50	BATE	15032938	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:22:55	FR0000120693	128,95	EUR	44	XPAR	14510645	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:22:55	FR0000120693	128,95	EUR	75	XPAR	14510646	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:22:55	FR0000120693	128,95	EUR	47	XPAR	14510647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:22:55	FR0000120693	128,95	EUR	42	XPAR	14510642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:22:55	FR0000120693	128,95	EUR	8	XPAR	14510643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:22:55	FR0000120693	128,95	EUR	44	XPAR	14510644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:22:55	FR0000120693	128,95	EUR	43	XPAR	14510648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:22:55	FR0000120693	128,95	EUR	86	XPAR	14510650	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:22:55	FR0000120693	128,95	EUR	13	XPAR	14510649	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:23:08	FR0000120693	128,95	EUR	46	XPAR	14510661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:23:12	FR0000120693	128,95	EUR	4	XPAR	14510662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:23:36	FR0000120693	128,9	EUR	60	XPAR	14510676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:23:36	FR0000120693	128,9	EUR	84	XPAR	14510677	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:23:36	FR0000120693	128,9	EUR	5	BATE	15033193	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:23:36	FR0000120693	128,9	EUR	55	BATE	15033194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:23:36	FR0000120693	128,9	EUR	112	BATE	15033191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:23:36	FR0000120693	128,9	EUR	88	BATE	15033192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:25:58	FR0000120693	129	EUR	6	XPAR	14510729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:27:29	FR0000120693	129	EUR	46	BATE	15033704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:27:29	FR0000120693	129	EUR	13	BATE	15033703	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:27:29	FR0000120693	129	EUR	41	BATE	15033706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:27:29	FR0000120693	129	EUR	114	XPAR	14510747	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:27:29	FR0000120693	129	EUR	51	BATE	15033705	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:27:29	FR0000120693	129	EUR	117	XPAR	14510746	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:27:30	FR0000120693	129	EUR	39	BATE	15033707	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:28:18	FR0000120693	129	EUR	75	XPAR	14510769	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:28:18	FR0000120693	129	EUR	35	XPAR	14510770	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:28:50	FR0000120693	129	EUR	36	XPAR	14510781	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:28:50	FR0000120693	129	EUR	81	XPAR	14510783	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:28:50	FR0000120693	129	EUR	75	XPAR	14510782	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:28:50	FR0000120693	129	EUR	75	XPAR	14510784	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:28:50	FR0000120693	129	EUR	25	XPAR	14510785	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:29:13	FR0000120693	129	EUR	75	XPAR	14510792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:29:13	FR0000120693	129	EUR	7	XPAR	14510793	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:29:21	FR0000120693	129	EUR	75	XPAR	14510797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:29:21	FR0000120693	129	EUR	7	XPAR	14510798	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:29:22	FR0000120693	129	EUR	75	XPAR	14510800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:29:22	FR0000120693	129	EUR	7	XPAR	14510801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:29:22	FR0000120693	129	EUR	227	XPAR	14510802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:29:24	FR0000120693	129	EUR	75	XPAR	14510804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:29:24	FR0000120693	129	EUR	7	XPAR	14510805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:29:24	FR0000120693	129	EUR	120	XPAR	14510806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:29:24	FR0000120693	129	EUR	52	XPAR	14510807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:29:24	FR0000120693	129	EUR	20	XPAR	14510809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:29:34	FR0000120693	129	EUR	21	XPAR	14510812	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:29:34	FR0000120693	129	EUR	47	XPAR	14510813	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:29:34	FR0000120693	129	EUR	36	XPAR	14510814	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:30:22	FR0000120693	129,05	EUR	89	XPAR	14510826	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:30:22	FR0000120693	129,05	EUR	11	XPAR	14510829	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:30:22	FR0000120693	129,05	EUR	20	XPAR	14510831	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:30:26	FR0000120693	129,05	EUR	75	XPAR	14510834	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:30:26	FR0000120693	129,05	EUR	15	XPAR	14510833	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:52	FR0000120693	129,2	EUR	2	XPAR	14510872	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:52	FR0000120693	129,2	EUR	75	XPAR	14510868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:52	FR0000120693	129,2	EUR	47	XPAR	14510869	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:52	FR0000120693	129,2	EUR	10	XPAR	14510870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:52	FR0000120693	129,2	EUR	75	XPAR	14510873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:52	FR0000120693	129,2	EUR	108	XPAR	14510874	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:57	FR0000120693	129,25	EUR	44	XPAR	14510875	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:57	FR0000120693	129,25	EUR	25	XPAR	14510876	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:57	FR0000120693	129,25	EUR	75	XPAR	14510877	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:57	FR0000120693	129,25	EUR	8	XPAR	14510878	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:57	FR0000120693	129,25	EUR	38	XPAR	14510879	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:57	FR0000120693	129,25	EUR	46	XPAR	14510881	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:57	FR0000120693	129,25	EUR	45	XPAR	14510884	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:57	FR0000120693	129,25	EUR	75	XPAR	14510883	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:57	FR0000120693	129,25	EUR	35	XPAR	14510882	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:58	FR0000120693	129,25	EUR	75	XPAR	14510885	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:58	FR0000120693	129,25	EUR	8	XPAR	14510886	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:58	FR0000120693	129,25	EUR	115	XPAR	14510889	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:32:58	FR0000120693	129,25	EUR	25	XPAR	14510887	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:33:01	FR0000120693	129,2	EUR	40	XPAR	14510890	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:33:28	FR0000120693	129,15	EUR	32	XPAR	14510900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:33:28	FR0000120693	129,15	EUR	20	XPAR	14510901	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:33:28	FR0000120693	129,15	EUR	51	BATE	15034437	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:33:28	FR0000120693	129,15	EUR	56	BATE	15034435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:33:28	FR0000120693	129,15	EUR	1	BATE	15034436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:33:28	FR0000120693	129,15	EUR	74	XPAR	14510899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:33:28	FR0000120693	129,15	EUR	22	BATE	15034438	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:34:49	FR0000120693	129,15	EUR	74	XPAR	14510929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:34:49	FR0000120693	129,15	EUR	8	XPAR	14510931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:34:49	FR0000120693	129,15	EUR	42	XPAR	14510932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:34:49	FR0000120693	129,15	EUR	44	XPAR	14510933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:34:49	FR0000120693	129,15	EUR	29	XPAR	14510934	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:34:49	FR0000120693	129,15	EUR	118	XPAR	14510935	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:34:50	FR0000120693	129,25	EUR	59	XPAR	14510942	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:35:14	FR0000120693	129,25	EUR	19	XPAR	14510948	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:35:14	FR0000120693	129,25	EUR	125	XPAR	14510947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:35:14	FR0000120693	129,25	EUR	75	XPAR	14510952	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:35:14	FR0000120693	129,25	EUR	7	XPAR	14510953	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:35:15	FR0000120693	129,25	EUR	40	XPAR	14510954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:35:57	FR0000120693	129,2	EUR	88	BATE	15034709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:35:57	FR0000120693	129,2	EUR	7	BATE	15034710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:35:57	FR0000120693	129,2	EUR	7	BATE	15034711	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:35:57	FR0000120693	129,2	EUR	11	BATE	15034712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:35:57	FR0000120693	129,2	EUR	71	XPAR	14510972	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:35:57	FR0000120693	129,2	EUR	30	XPAR	14510973	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:35:57	FR0000120693	129,2	EUR	12	XPAR	14510974	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:36:33	FR0000120693	129,15	EUR	55	BATE	15034770	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:36:33	FR0000120693	129,15	EUR	18	BATE	15034772	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:36:33	FR0000120693	129,15	EUR	70	XPAR	14510993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:36:33	FR0000120693	129,15	EUR	75	XPAR	14510996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:36:42	FR0000120693	129,15	EUR	51	XPAR	14511001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:36:42	FR0000120693	129,15	EUR	18	XPAR	14511000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:36:52	FR0000120693	129,15	EUR	48	XPAR	14511009	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:36:52	FR0000120693	129,15	EUR	40	BATE	15034802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:36:52	FR0000120693	129,15	EUR	40	XPAR	14511010	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:37:12	FR0000120693	129,1	EUR	56	BATE	15034853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:37:12	FR0000120693	129,1	EUR	12	BATE	15034854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:38:14	FR0000120693	129,15	EUR	18	BATE	15034978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:38:14	FR0000120693	129,15	EUR	54	BATE	15034977	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:38:23	FR0000120693	129,2	EUR	44	XPAR	14511045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:38:23	FR0000120693	129,2	EUR	8	XPAR	14511046	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:38:23	FR0000120693	129,2	EUR	141	XPAR	14511048	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:38:23	FR0000120693	129,2	EUR	15	XPAR	14511049	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:38:23	FR0000120693	129,2	EUR	2	XPAR	14511051	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:38:23	FR0000120693	129,2	EUR	38	XPAR	14511053	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:38:58	FR0000120693	129,2	EUR	86	XPAR	14511071	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:38:58	FR0000120693	129,2	EUR	67	BATE	15035062	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:38:58	FR0000120693	129,2	EUR	189	XPAR	14511072	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:38:58	FR0000120693	129,2	EUR	189	XPAR	14511073	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:39:14	FR0000120693	129,15	EUR	6	BATE	15035098	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:39:14	FR0000120693	129,15	EUR	72	BATE	15035099	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:39:14	FR0000120693	129,15	EUR	31	BATE	15035100	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:40:24	FR0000120693	129,15	EUR	104	XPAR	14511119	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:40:24	FR0000120693	129,15	EUR	50	XPAR	14511121	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:40:24	FR0000120693	129,15	EUR	8	XPAR	14511122	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:40:24	FR0000120693	129,15	EUR	44	XPAR	14511123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:40:24	FR0000120693	129,15	EUR	49	BATE	15035229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:40:24	FR0000120693	129,15	EUR	8	XPAR	14511124	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:40:25	FR0000120693	129,15	EUR	180	XPAR	14511127	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	23	XPAR	14511139	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	73	XPAR	14511138	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	1	BATE	15035330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	36	BATE	15035329	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	27	BATE	15035324	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	1	BATE	15035325	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	10	BATE	15035326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	30	BATE	15035327	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	5	BATE	15035328	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	3	BATE	15035322	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	10	BATE	15035323	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	1	BATE	15035321	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	8	XPAR	14511140	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	17	BATE	15035331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	8	XPAR	14511141	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	25	XPAR	14511142	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	75	XPAR	14511143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	78	XPAR	14511144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:06	FR0000120693	129,1	EUR	6	XPAR	14511146	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:52	FR0000120693	129,1	EUR	75	XPAR	14511159	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:41:52	FR0000120693	129,1	EUR	72	XPAR	14511160	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:42:10	FR0000120693	129,15	EUR	12	XPAR	14511167	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:42:10	FR0000120693	129,15	EUR	111	XPAR	14511168	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:42:10	FR0000120693	129,15	EUR	111	XPAR	14511170	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:42:10	FR0000120693	129,15	EUR	12	XPAR	14511169	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:42:18	FR0000120693	129,1	EUR	67	BATE	15035489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:42:18	FR0000120693	129,1	EUR	11	XPAR	14511178	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:42:21	FR0000120693	129,1	EUR	75	XPAR	14511179	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:42:21	FR0000120693	129,1	EUR	1	XPAR	14511180	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:42:21	FR0000120693	129,1	EUR	7	XPAR	14511181	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:42:26	FR0000120693	129,05	EUR	5	BATE	15035498	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:44:10	FR0000120693	129,15	EUR	58	XPAR	14511212	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:44:10	FR0000120693	129,15	EUR	44	XPAR	14511214	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:44:10	FR0000120693	129,15	EUR	85	XPAR	14511215	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:44:10	FR0000120693	129,15	EUR	33	XPAR	14511216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:45:01	FR0000120693	129,15	EUR	68	XPAR	14511230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:45:01	FR0000120693	129,15	EUR	137	XPAR	14511229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:45:01	FR0000120693	129,15	EUR	113	BATE	15035738	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:45:01	FR0000120693	129,15	EUR	5	BATE	15035739	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:45:01	FR0000120693	129,15	EUR	4	BATE	15035737	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:45:01	FR0000120693	129,15	EUR	23	XPAR	14511235	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:45:01	FR0000120693	129,15	EUR	44	XPAR	14511239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:45:01	FR0000120693	129,15	EUR	75	XPAR	14511241	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:45:01	FR0000120693	129,15	EUR	46	XPAR	14511242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:45:01	FR0000120693	129,15	EUR	41	XPAR	14511243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:45:28	FR0000120693	129,15	EUR	81	XPAR	14511269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:45:28	FR0000120693	129,15	EUR	2	BATE	15035796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:45:28	FR0000120693	129,15	EUR	67	BATE	15035795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:45:28	FR0000120693	129,15	EUR	75	XPAR	14511270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:45:28	FR0000120693	129,15	EUR	7	XPAR	14511271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:46:22	FR0000120693	129,1	EUR	21	BATE	15035895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:46:22	FR0000120693	129,1	EUR	65	BATE	15035893	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:46:22	FR0000120693	129,1	EUR	10	BATE	15035894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:46:22	FR0000120693	129,1	EUR	81	XPAR	14511287	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:46:22	FR0000120693	129,1	EUR	19	XPAR	14511290	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:46:22	FR0000120693	129,1	EUR	25	XPAR	14511289	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:46:22	FR0000120693	129,1	EUR	200	XPAR	14511288	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:46:22	FR0000120693	129,1	EUR	12	BATE	15035897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:46:22	FR0000120693	129,1	EUR	51	BATE	15035896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:46:23	FR0000120693	129,05	EUR	52	BATE	15035900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:46:23	FR0000120693	129,05	EUR	7	BATE	15035901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:46:23	FR0000120693	129,05	EUR	9	BATE	15035902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:46:23	FR0000120693	129,05	EUR	6	BATE	15035903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:46:23	FR0000120693	129,05	EUR	41	BATE	15035904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:46:23	FR0000120693	129,05	EUR	4	BATE	15035905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:46:23	FR0000120693	129,05	EUR	26	BATE	15035906	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:46:23	FR0000120693	129,05	EUR	41	BATE	15035907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:47:42	FR0000120693	129	EUR	1	BATE	15036050	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:47:42	FR0000120693	129	EUR	18	BATE	15036051	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:47:42	FR0000120693	129	EUR	24	BATE	15036049	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:47:42	FR0000120693	129	EUR	29	BATE	15036048	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:47:50	FR0000120693	129,05	EUR	92	XPAR	14511316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:47:55	FR0000120693	129,05	EUR	72	XPAR	14511324	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:47:55	FR0000120693	129,05	EUR	133	XPAR	14511323	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:47:55	FR0000120693	129,05	EUR	167	XPAR	14511322	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:50:32	FR0000120693	129,1	EUR	3	XPAR	14511372	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:50:32	FR0000120693	129,1	EUR	60	XPAR	14511373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:50:32	FR0000120693	129,1	EUR	39	XPAR	14511375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:50:32	FR0000120693	129,1	EUR	65	XPAR	14511376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:50:32	FR0000120693	129,1	EUR	45	XPAR	14511377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:50:32	FR0000120693	129,1	EUR	1	XPAR	14511368	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:50:32	FR0000120693	129,1	EUR	44	XPAR	14511370	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:50:32	FR0000120693	129,1	EUR	44	XPAR	14511371	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:50:32	FR0000120693	129,1	EUR	75	XPAR	14511367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:50:58	FR0000120693	129,1	EUR	94	XPAR	14511391	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:50:58	FR0000120693	129,1	EUR	400	XPAR	14511390	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:50:58	FR0000120693	129,1	EUR	25	XPAR	14511389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:50:58	FR0000120693	129,1	EUR	132	BATE	15036412	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:50:58	FR0000120693	129,1	EUR	75	XPAR	14511392	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:50:58	FR0000120693	129,1	EUR	7	XPAR	14511393	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:51:34	FR0000120693	129,1	EUR	25	XPAR	14511412	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:51:34	FR0000120693	129,1	EUR	9	XPAR	14511413	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:51:35	FR0000120693	129,1	EUR	2	XPAR	14511415	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:51:36	FR0000120693	129,1	EUR	32	XPAR	14511417	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:51:41	FR0000120693	129,1	EUR	38	XPAR	14511418	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:52:58	FR0000120693	129,1	EUR	74	XPAR	14511430	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:52:58	FR0000120693	129,1	EUR	92	XPAR	14511431	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:52:58	FR0000120693	129,05	EUR	21	BATE	15036630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:52:58	FR0000120693	129,05	EUR	78	BATE	15036631	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:52:58	FR0000120693	129,05	EUR	50	BATE	15036632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:52:58	FR0000120693	129,05	EUR	3	BATE	15036633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:52:58	FR0000120693	129,1	EUR	59	BATE	15036627	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:52:58	FR0000120693	129,1	EUR	35	BATE	15036628	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:52:58	FR0000120693	129,1	EUR	8	BATE	15036629	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:52:58	FR0000120693	129,05	EUR	22	BATE	15036634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:14	FR0000120693	129	EUR	10	BATE	15036899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:14	FR0000120693	129,05	EUR	25	XPAR	14511474	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:14	FR0000120693	129,05	EUR	75	XPAR	14511475	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:14	FR0000120693	129,05	EUR	65	XPAR	14511476	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:14	FR0000120693	129,05	EUR	132	XPAR	14511482	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:14	FR0000120693	129,05	EUR	115	XPAR	14511481	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:14	FR0000120693	129,05	EUR	100	XPAR	14511477	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:14	FR0000120693	129,05	EUR	75	XPAR	14511478	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:14	FR0000120693	129,05	EUR	106	XPAR	14511479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:14	FR0000120693	129,05	EUR	64	BATE	15036900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:14	FR0000120693	129,05	EUR	55	XPAR	14511483	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:14	FR0000120693	129,05	EUR	53	XPAR	14511484	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:19	FR0000120693	129	EUR	7	XPAR	14511487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:19	FR0000120693	129	EUR	200	XPAR	14511486	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:19	FR0000120693	129	EUR	46	BATE	15036913	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:19	FR0000120693	129	EUR	41	BATE	15036912	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:19	FR0000120693	129	EUR	12	BATE	15036905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:19	FR0000120693	129	EUR	11	BATE	15036906	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:19	FR0000120693	129	EUR	1	BATE	15036907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:19	FR0000120693	129	EUR	20	BATE	15036908	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:19	FR0000120693	129	EUR	93	BATE	15036909	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:19	FR0000120693	129	EUR	2	BATE	15036910	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:19	FR0000120693	129	EUR	13	BATE	15036911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:19	FR0000120693	128,95	EUR	25	BATE	15036916	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:19	FR0000120693	128,95	EUR	25	BATE	15036917	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:28	FR0000120693	128,95	EUR	77	BATE	15036940	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:45	FR0000120693	128,95	EUR	38	BATE	15036967	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:58	FR0000120693	128,95	EUR	5	BATE	15036984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:58	FR0000120693	128,95	EUR	23	BATE	15036981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:58	FR0000120693	128,95	EUR	4	BATE	15036982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:58	FR0000120693	128,95	EUR	2	BATE	15036983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:58	FR0000120693	128,95	EUR	10	BATE	15036979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:58	FR0000120693	128,95	EUR	28	BATE	15036980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:55:58	FR0000120693	128,95	EUR	32	BATE	15036985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:56:00	FR0000120693	128,95	EUR	144	XPAR	14511501	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:56:00	FR0000120693	128,95	EUR	8	XPAR	14511503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:56:04	FR0000120693	128,9	EUR	38	BATE	15037003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,95	EUR	40	XPAR	14511545	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,95	EUR	31	XPAR	14511546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,9	EUR	95	BATE	15037269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,9	EUR	105	BATE	15037270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,9	EUR	46	XPAR	14511552	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,9	EUR	75	XPAR	14511551	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,9	EUR	20	XPAR	14511550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,9	EUR	40	XPAR	14511549	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,9	EUR	10	XPAR	14511547	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,9	EUR	25	XPAR	14511548	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,9	EUR	44	XPAR	14511556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,9	EUR	10	XPAR	14511555	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,9	EUR	75	XPAR	14511553	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,9	EUR	25	XPAR	14511554	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,9	EUR	31	XPAR	14511557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,9	EUR	136	XPAR	14511558	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,9	EUR	72	XPAR	14511559	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,9	EUR	54	XPAR	14511560	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:05	FR0000120693	128,85	EUR	40	BATE	15037273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:06	FR0000120693	128,85	EUR	2	BATE	15037278	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:06	FR0000120693	128,85	EUR	28	BATE	15037279	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:06	FR0000120693	128,85	EUR	21	BATE	15037277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:06	FR0000120693	128,85	EUR	38	BATE	15037276	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:06	FR0000120693	128,85	EUR	50	BATE	15037280	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:06	FR0000120693	128,85	EUR	23	BATE	15037281	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:07	FR0000120693	128,85	EUR	7	BATE	15037286	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:09	FR0000120693	128,8	EUR	2	BATE	15037292	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:12	FR0000120693	128,8	EUR	44	BATE	15037303	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:12	FR0000120693	128,8	EUR	42	BATE	15037302	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:58:17	FR0000120693	128,8	EUR	153	XPAR	14511565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:59:21	FR0000120693	128,75	EUR	75	XPAR	14511609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:59:22	FR0000120693	128,75	EUR	35	XPAR	14511610	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:59:36	FR0000120693	128,7	EUR	32	BATE	15037494	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:59:36	FR0000120693	128,7	EUR	147	XPAR	14511615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:59:37	FR0000120693	128,7	EUR	75	XPAR	14511617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 12:59:37	FR0000120693	128,7	EUR	7	XPAR	14511618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:02	FR0000120693	128,7	EUR	47	XPAR	14511625	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:16	FR0000120693	128,65	EUR	4	BATE	15037581	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:16	FR0000120693	128,65	EUR	13	XPAR	14511629	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:16	FR0000120693	128,65	EUR	27	BATE	15037582	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:16	FR0000120693	128,65	EUR	62	XPAR	14511630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:16	FR0000120693	128,65	EUR	5	XPAR	14511632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:16	FR0000120693	128,65	EUR	77	XPAR	14511633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:29	FR0000120693	128,65	EUR	29	XPAR	14511641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:29	FR0000120693	128,65	EUR	16	XPAR	14511642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:32	FR0000120693	128,65	EUR	38	XPAR	14511647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:32	FR0000120693	128,65	EUR	9	XPAR	14511648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:32	FR0000120693	128,65	EUR	47	XPAR	14511649	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:40	FR0000120693	128,6	EUR	133	XPAR	14511651	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:40	FR0000120693	128,6	EUR	47	BATE	15037598	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:43	FR0000120693	128,55	EUR	26	XPAR	14511655	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:43	FR0000120693	128,55	EUR	22	XPAR	14511654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:44	FR0000120693	128,5	EUR	39	BATE	15037608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:00:49	FR0000120693	128,5	EUR	11	BATE	15037614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:01:16	FR0000120693	128,5	EUR	182	XPAR	14511678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:01:16	FR0000120693	128,5	EUR	51	XPAR	14511677	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:01:16	FR0000120693	128,45	EUR	33	BATE	15037636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:02:11	FR0000120693	128,45	EUR	73	XPAR	14511689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:02:50	FR0000120693	128,45	EUR	110	XPAR	14511697	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:02:50	FR0000120693	128,45	EUR	75	XPAR	14511698	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:02:50	FR0000120693	128,45	EUR	7	XPAR	14511699	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:03:06	FR0000120693	128,4	EUR	53	BATE	15037881	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:03:06	FR0000120693	128,4	EUR	57	XPAR	14511705	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:04:09	FR0000120693	128,45	EUR	75	XPAR	14511732	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:04:09	FR0000120693	128,45	EUR	7	XPAR	14511733	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:04:26	FR0000120693	128,45	EUR	75	XPAR	14511734	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:04:34	FR0000120693	128,45	EUR	7	XPAR	14511738	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:04:36	FR0000120693	128,45	EUR	75	XPAR	14511741	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:04:44	FR0000120693	128,45	EUR	7	XPAR	14511744	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:04:44	FR0000120693	128,45	EUR	75	XPAR	14511745	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:04:44	FR0000120693	128,45	EUR	45	XPAR	14511746	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:04:45	FR0000120693	128,45	EUR	122	XPAR	14511748	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:04:46	FR0000120693	128,45	EUR	75	XPAR	14511749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:04:46	FR0000120693	128,45	EUR	7	XPAR	14511750	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:05:00	FR0000120693	128,4	EUR	36	XPAR	14511754	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:05:00	FR0000120693	128,4	EUR	40	BATE	15038105	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:06:30	FR0000120693	128,4	EUR	71	XPAR	14511786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:07:02	FR0000120693	128,4	EUR	5	XPAR	14511795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:07:02	FR0000120693	128,4	EUR	34	XPAR	14511794	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:05	FR0000120693	128,5	EUR	111	XPAR	14511817	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:05	FR0000120693	128,5	EUR	54	XPAR	14511818	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:05	FR0000120693	128,5	EUR	75	XPAR	14511825	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:06	FR0000120693	128,5	EUR	117	XPAR	14511826	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:06	FR0000120693	128,5	EUR	43	XPAR	14511830	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:06	FR0000120693	128,5	EUR	74	XPAR	14511829	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:06	FR0000120693	128,5	EUR	75	XPAR	14511828	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:06	FR0000120693	128,5	EUR	32	XPAR	14511831	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:06	FR0000120693	128,5	EUR	3	XPAR	14511832	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:06	FR0000120693	128,5	EUR	35	XPAR	14511833	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:06	FR0000120693	128,5	EUR	75	XPAR	14511834	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:06	FR0000120693	128,5	EUR	7	XPAR	14511835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:06	FR0000120693	128,5	EUR	75	XPAR	14511837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:06	FR0000120693	128,5	EUR	7	XPAR	14511838	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:06	FR0000120693	128,5	EUR	75	XPAR	14511840	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:46	FR0000120693	128,5	EUR	70	XPAR	14511856	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:46	FR0000120693	128,5	EUR	40	XPAR	14511858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:46	FR0000120693	128,5	EUR	44	XPAR	14511861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:47	FR0000120693	128,5	EUR	18	XPAR	14511863	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:08:47	FR0000120693	128,5	EUR	45	XPAR	14511865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:09:03	FR0000120693	128,5	EUR	30	XPAR	14511874	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:09:03	FR0000120693	128,5	EUR	3	XPAR	14511875	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:09:07	FR0000120693	128,5	EUR	11	XPAR	14511876	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:09:07	FR0000120693	128,5	EUR	23	XPAR	14511878	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:09:34	FR0000120693	128,45	EUR	83	BATE	15038794	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:09:34	FR0000120693	128,45	EUR	51	BATE	15038795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:10:01	FR0000120693	128,45	EUR	55	BATE	15038842	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:10:01	FR0000120693	128,45	EUR	8	BATE	15038843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:10:47	FR0000120693	128,5	EUR	65	XPAR	14511900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:10:47	FR0000120693	128,5	EUR	47	XPAR	14511902	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:10:47	FR0000120693	128,5	EUR	34	XPAR	14511904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:10:47	FR0000120693	128,5	EUR	44	XPAR	14511905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:10:47	FR0000120693	128,5	EUR	75	XPAR	14511906	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:10:47	FR0000120693	128,5	EUR	23	XPAR	14511907	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:10:47	FR0000120693	128,5	EUR	8	XPAR	14511908	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:10:47	FR0000120693	128,5	EUR	30	XPAR	14511909	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:10:47	FR0000120693	128,5	EUR	121	XPAR	14511910	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:10:47	FR0000120693	128,5	EUR	20	XPAR	14511911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:10:47	FR0000120693	128,5	EUR	28	XPAR	14511913	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:10:47	FR0000120693	128,5	EUR	32	XPAR	14511915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:10:51	FR0000120693	128,5	EUR	38	XPAR	14511918	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:11:58	FR0000120693	128,45	EUR	50	BATE	15039080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:11:58	FR0000120693	128,45	EUR	2	BATE	15039079	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:11:58	FR0000120693	128,45	EUR	49	BATE	15039078	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:11:58	FR0000120693	128,45	EUR	6	BATE	15039076	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:11:58	FR0000120693	128,45	EUR	41	BATE	15039077	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:11:58	FR0000120693	128,45	EUR	3	XPAR	14511968	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:11:58	FR0000120693	128,45	EUR	18	XPAR	14511967	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:11:58	FR0000120693	128,45	EUR	47	XPAR	14511966	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:11:58	FR0000120693	128,45	EUR	78	XPAR	14511965	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:11:58	FR0000120693	128,45	EUR	24	XPAR	14511964	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:11:58	FR0000120693	128,45	EUR	44	BATE	15039081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:11:58	FR0000120693	128,45	EUR	35	XPAR	14511963	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:11:58	FR0000120693	128,45	EUR	4	XPAR	14511962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:12:41	FR0000120693	128,45	EUR	27	XPAR	14511990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:12:41	FR0000120693	128,45	EUR	16	XPAR	14511989	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:13:04	FR0000120693	128,45	EUR	18	XPAR	14511995	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:13:04	FR0000120693	128,45	EUR	21	XPAR	14511996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:05	FR0000120693	128,55	EUR	47	XPAR	14512023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:05	FR0000120693	128,55	EUR	75	XPAR	14512024	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:05	FR0000120693	128,55	EUR	25	XPAR	14512025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:05	FR0000120693	128,55	EUR	52	XPAR	14512026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:42	FR0000120693	128,55	EUR	80	XPAR	14512037	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:42	FR0000120693	128,55	EUR	88	BATE	15039384	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:42	FR0000120693	128,55	EUR	85	XPAR	14512038	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:42	FR0000120693	128,55	EUR	75	XPAR	14512042	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:42	FR0000120693	128,55	EUR	7	XPAR	14512043	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:42	FR0000120693	128,55	EUR	75	XPAR	14512046	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:42	FR0000120693	128,55	EUR	7	XPAR	14512047	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:42	FR0000120693	128,55	EUR	75	XPAR	14512048	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:45	FR0000120693	128,55	EUR	7	XPAR	14512050	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:57	FR0000120693	128,55	EUR	82	XPAR	14512053	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:57	FR0000120693	128,55	EUR	25	XPAR	14512055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:57	FR0000120693	128,55	EUR	75	XPAR	14512056	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:57	FR0000120693	128,55	EUR	10	XPAR	14512057	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:57	FR0000120693	128,55	EUR	44	XPAR	14512058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:14:57	FR0000120693	128,55	EUR	8	XPAR	14512059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:15:32	FR0000120693	128,55	EUR	5	XPAR	14512072	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:15:32	FR0000120693	128,55	EUR	1	XPAR	14512073	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:16:10	FR0000120693	128,55	EUR	32	XPAR	14512086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:05	FR0000120693	128,55	EUR	62	BATE	15039778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:05	FR0000120693	128,55	EUR	14	BATE	15039779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:05	FR0000120693	128,55	EUR	2	BATE	15039780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:41	FR0000120693	128,65	EUR	34	XPAR	14512134	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:41	FR0000120693	128,65	EUR	31	XPAR	14512135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:47	FR0000120693	128,65	EUR	113	XPAR	14512140	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:47	FR0000120693	128,65	EUR	75	XPAR	14512141	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:47	FR0000120693	128,65	EUR	46	XPAR	14512142	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:47	FR0000120693	128,65	EUR	122	XPAR	14512143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:47	FR0000120693	128,65	EUR	15	XPAR	14512148	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:47	FR0000120693	128,65	EUR	155	XPAR	14512147	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:47	FR0000120693	128,65	EUR	25	XPAR	14512146	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:47	FR0000120693	128,65	EUR	75	XPAR	14512145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:47	FR0000120693	128,65	EUR	38	XPAR	14512151	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:47	FR0000120693	128,65	EUR	41	XPAR	14512150	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:47	FR0000120693	128,65	EUR	3	XPAR	14512149	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:47	FR0000120693	128,65	EUR	66	XPAR	14512152	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:47	FR0000120693	128,65	EUR	5	XPAR	14512154	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:47	FR0000120693	128,65	EUR	75	XPAR	14512156	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:18:56	FR0000120693	128,65	EUR	8	XPAR	14512158	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:19:05	FR0000120693	128,6	EUR	149	BATE	15039880	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:19:33	FR0000120693	128,65	EUR	8	XPAR	14512172	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:19:33	FR0000120693	128,65	EUR	28	XPAR	14512173	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:20:29	FR0000120693	128,75	EUR	34	XPAR	14512194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:20:44	FR0000120693	128,8	EUR	31	BATE	15040099	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:20:46	FR0000120693	128,8	EUR	75	XPAR	14512206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:21:07	FR0000120693	128,8	EUR	35	XPAR	14512217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:21:07	FR0000120693	128,8	EUR	11	XPAR	14512218	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:21:07	FR0000120693	128,8	EUR	30	BATE	15040145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:21:07	FR0000120693	128,8	EUR	28	BATE	15040144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:21:07	FR0000120693	128,8	EUR	75	XPAR	14512219	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:21:07	FR0000120693	128,8	EUR	52	XPAR	14512220	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:21:08	FR0000120693	128,8	EUR	65	XPAR	14512221	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:21:10	FR0000120693	128,8	EUR	75	XPAR	14512224	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:21:13	FR0000120693	128,8	EUR	4	XPAR	14512225	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:21:16	FR0000120693	128,8	EUR	113	XPAR	14512228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:16	FR0000120693	128,9	EUR	25	XPAR	14512273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:16	FR0000120693	128,9	EUR	26	XPAR	14512271	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:16	FR0000120693	128,9	EUR	27	XPAR	14512272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:16	FR0000120693	128,9	EUR	26	BATE	15040374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:16	FR0000120693	128,9	EUR	61	BATE	15040375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:17	FR0000120693	128,9	EUR	24	XPAR	14512274	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:21	FR0000120693	128,9	EUR	75	XPAR	14512275	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:21	FR0000120693	128,9	EUR	8	XPAR	14512276	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:21	FR0000120693	128,9	EUR	58	XPAR	14512277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:21	FR0000120693	128,9	EUR	15	XPAR	14512278	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:21	FR0000120693	128,9	EUR	36	XPAR	14512279	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:21	FR0000120693	128,9	EUR	138	XPAR	14512280	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:21	FR0000120693	128,9	EUR	54	XPAR	14512281	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:52	FR0000120693	128,9	EUR	75	XPAR	14512287	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:52	FR0000120693	128,9	EUR	7	XPAR	14512288	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:52	FR0000120693	128,9	EUR	82	XPAR	14512289	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:59	FR0000120693	128,85	EUR	1	BATE	15040495	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:59	FR0000120693	128,85	EUR	11	BATE	15040493	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:59	FR0000120693	128,85	EUR	30	BATE	15040494	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:59	FR0000120693	128,85	EUR	62	BATE	15040491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:23:59	FR0000120693	128,85	EUR	112	XPAR	14512290	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:24:20	FR0000120693	128,8	EUR	49	XPAR	14512293	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:26:05	FR0000120693	128,9	EUR	75	XPAR	14512322	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:26:05	FR0000120693	128,9	EUR	25	XPAR	14512323	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:26:05	FR0000120693	128,9	EUR	8	XPAR	14512324	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:26:05	FR0000120693	128,9	EUR	112	XPAR	14512325	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:26:05	FR0000120693	128,9	EUR	75	XPAR	14512326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:26:08	FR0000120693	128,9	EUR	153	XPAR	14512327	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:26:09	FR0000120693	128,85	EUR	57	BATE	15040743	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:26:09	FR0000120693	128,85	EUR	46	XPAR	14512329	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:26:09	FR0000120693	128,85	EUR	78	XPAR	14512330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:26:10	FR0000120693	128,85	EUR	9	BATE	15040748	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:26:10	FR0000120693	128,85	EUR	32	XPAR	14512332	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:26:45	FR0000120693	128,85	EUR	110	XPAR	14512377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:27:29	FR0000120693	128,9	EUR	75	XPAR	14512388	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:27:29	FR0000120693	128,9	EUR	117	XPAR	14512389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:27:29	FR0000120693	128,9	EUR	75	XPAR	14512390	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:28:01	FR0000120693	128,95	EUR	41	XPAR	14512409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:28:01	FR0000120693	128,95	EUR	12	XPAR	14512411	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:29:16	FR0000120693	128,95	EUR	91	BATE	15041128	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:29:16	FR0000120693	128,95	EUR	1	BATE	15041129	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:29:16	FR0000120693	128,95	EUR	6	BATE	15041130	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:29:16	FR0000120693	128,95	EUR	31	XPAR	14512432	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:29:16	FR0000120693	128,95	EUR	89	XPAR	14512431	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:29:16	FR0000120693	128,95	EUR	25	XPAR	14512430	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:29:16	FR0000120693	128,95	EUR	75	XPAR	14512433	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:29:16	FR0000120693	128,95	EUR	10	XPAR	14512434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:29:16	FR0000120693	128,95	EUR	128	XPAR	14512435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:29:16	FR0000120693	128,95	EUR	8	XPAR	14512436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:30:27	FR0000120693	129,05	EUR	51	XPAR	14512465	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:30:27	FR0000120693	129,05	EUR	34	XPAR	14512466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:30:31	FR0000120693	129,05	EUR	3	XPAR	14512468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:30:31	FR0000120693	129,05	EUR	16	BATE	15041262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:30:31	FR0000120693	129,05	EUR	5	BATE	15041261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:30:31	FR0000120693	129,05	EUR	75	XPAR	14512469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:30:31	FR0000120693	129,05	EUR	117	XPAR	14512470	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:30:31	FR0000120693	129,05	EUR	106	XPAR	14512471	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:30:43	FR0000120693	129,05	EUR	120	XPAR	14512473	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:31:31	FR0000120693	129,05	EUR	75	XPAR	14512479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:31:31	FR0000120693	129,05	EUR	112	XPAR	14512480	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:31:31	FR0000120693	129,05	EUR	30	XPAR	14512482	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:31:31	FR0000120693	129,05	EUR	31	XPAR	14512483	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:31:31	FR0000120693	129,05	EUR	212	XPAR	14512484	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:31:35	FR0000120693	129	EUR	94	BATE	15041445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:31:35	FR0000120693	129	EUR	17	BATE	15041446	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:31:35	FR0000120693	129	EUR	88	XPAR	14512486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:31:41	FR0000120693	128,95	EUR	7	BATE	15041461	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:31:41	FR0000120693	128,95	EUR	14	BATE	15041462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:31:41	FR0000120693	128,95	EUR	33	BATE	15041458	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:31:41	FR0000120693	128,95	EUR	65	BATE	15041459	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:31:41	FR0000120693	128,95	EUR	2	BATE	15041460	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:31:41	FR0000120693	128,95	EUR	83	XPAR	14512488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:31:41	FR0000120693	128,95	EUR	17	XPAR	14512489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:32:48	FR0000120693	128,9	EUR	11	XPAR	14512502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:32:48	FR0000120693	128,9	EUR	78	XPAR	14512500	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:32:48	FR0000120693	128,9	EUR	37	XPAR	14512501	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:32:48	FR0000120693	128,9	EUR	5	BATE	15041584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:32:48	FR0000120693	128,9	EUR	8	BATE	15041585	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:32:48	FR0000120693	128,9	EUR	1	BATE	15041583	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:32:48	FR0000120693	128,9	EUR	46	BATE	15041582	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:32:48	FR0000120693	128,9	EUR	4	BATE	15041581	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:32:48	FR0000120693	128,9	EUR	33	BATE	15041586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:32:48	FR0000120693	128,9	EUR	16	BATE	15041587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:32:48	FR0000120693	128,9	EUR	11	BATE	15041588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:33:01	FR0000120693	128,85	EUR	23	BATE	15041608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:33:01	FR0000120693	128,85	EUR	2	BATE	15041609	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:33:01	FR0000120693	128,85	EUR	52	BATE	15041607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:34:45	FR0000120693	128,9	EUR	23	XPAR	14512548	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:34:45	FR0000120693	128,9	EUR	13	XPAR	14512549	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:34:46	FR0000120693	128,9	EUR	3	XPAR	14512553	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:34:46	FR0000120693	128,9	EUR	110	XPAR	14512554	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:34:46	FR0000120693	128,9	EUR	32	XPAR	14512556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:34:46	FR0000120693	128,9	EUR	78	XPAR	14512555	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:34:46	FR0000120693	128,9	EUR	100	XPAR	14512557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:34:54	FR0000120693	128,9	EUR	10	XPAR	14512560	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:35:42	FR0000120693	128,9	EUR	31	BATE	15041916	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:35:42	FR0000120693	128,9	EUR	73	XPAR	14512576	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:35:42	FR0000120693	128,9	EUR	82	XPAR	14512578	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:35:42	FR0000120693	128,9	EUR	26	XPAR	14512580	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:36:06	FR0000120693	128,9	EUR	2	XPAR	14512586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:36:06	FR0000120693	128,9	EUR	4	BATE	15041955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:36:06	FR0000120693	128,9	EUR	4	BATE	15041954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:36:06	FR0000120693	128,9	EUR	110	XPAR	14512587	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:36:44	FR0000120693	128,95	EUR	94	XPAR	14512603	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:36:44	FR0000120693	128,95	EUR	10	XPAR	14512597	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:36:44	FR0000120693	128,95	EUR	34	XPAR	14512598	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:36:44	FR0000120693	128,95	EUR	44	XPAR	14512599	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:36:44	FR0000120693	128,95	EUR	39	XPAR	14512600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:36:44	FR0000120693	128,95	EUR	65	XPAR	14512601	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:37:15	FR0000120693	129	EUR	56	XPAR	14512616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:37:15	FR0000120693	129	EUR	31	XPAR	14512617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:37:15	FR0000120693	129	EUR	18	XPAR	14512619	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:37:19	FR0000120693	129	EUR	68	XPAR	14512625	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:37:19	FR0000120693	129	EUR	110	XPAR	14512626	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:37:58	FR0000120693	129	EUR	191	XPAR	14512639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:09	FR0000120693	128,95	EUR	57	BATE	15042174	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:09	FR0000120693	128,95	EUR	62	BATE	15042175	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:09	FR0000120693	128,95	EUR	18	BATE	15042176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:09	FR0000120693	128,95	EUR	11	BATE	15042177	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:09	FR0000120693	128,95	EUR	45	BATE	15042173	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:09	FR0000120693	128,95	EUR	119	XPAR	14512644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:09	FR0000120693	128,9	EUR	54	BATE	15042178	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:09	FR0000120693	128,9	EUR	8	BATE	15042179	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:09	FR0000120693	128,85	EUR	124	BATE	15042180	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:09	FR0000120693	128,85	EUR	4	BATE	15042181	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:09	FR0000120693	128,85	EUR	21	BATE	15042182	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:09	FR0000120693	128,85	EUR	89	BATE	15042183	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,8	EUR	62	BATE	15042184	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,8	EUR	10	BATE	15042185	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,8	EUR	13	BATE	15042186	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,8	EUR	49	BATE	15042187	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,8	EUR	4	BATE	15042188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,8	EUR	9	BATE	15042189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,8	EUR	3	BATE	15042190	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,75	EUR	17	BATE	15042195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,75	EUR	12	BATE	15042194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,75	EUR	9	BATE	15042193	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,75	EUR	5	BATE	15042192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,75	EUR	8	BATE	15042191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,8	EUR	103	XPAR	14512647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,8	EUR	5	XPAR	14512648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,8	EUR	47	XPAR	14512646	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,75	EUR	4	BATE	15042198	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,75	EUR	4	BATE	15042199	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,75	EUR	40	BATE	15042196	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,75	EUR	3	BATE	15042197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,75	EUR	31	BATE	15042200	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:10	FR0000120693	128,75	EUR	5	BATE	15042201	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:11	FR0000120693	128,75	EUR	32	XPAR	14512651	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:16	FR0000120693	128,7	EUR	21	BATE	15042206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:16	FR0000120693	128,7	EUR	30	BATE	15042205	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:16	FR0000120693	128,7	EUR	24	BATE	15042204	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:16	FR0000120693	128,7	EUR	113	XPAR	14512668	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:38:16	FR0000120693	128,7	EUR	60	BATE	15042207	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:39:13	FR0000120693	128,7	EUR	6	XPAR	14512696	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:39:13	FR0000120693	128,7	EUR	28	XPAR	14512698	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:40:09	FR0000120693	128,75	EUR	75	XPAR	14512723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:40:09	FR0000120693	128,75	EUR	51	XPAR	14512724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:40:09	FR0000120693	128,75	EUR	42	XPAR	14512726	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:40:09	FR0000120693	128,75	EUR	20	XPAR	14512728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:40:09	FR0000120693	128,75	EUR	23	XPAR	14512727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:41:30	FR0000120693	128,75	EUR	21	XPAR	14512778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:41:30	FR0000120693	128,75	EUR	25	XPAR	14512779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:41:30	FR0000120693	128,75	EUR	25	XPAR	14512777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:41:30	FR0000120693	128,75	EUR	12	XPAR	14512780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:42:16	FR0000120693	128,7	EUR	25	XPAR	14512792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:42:16	FR0000120693	128,7	EUR	35	XPAR	14512794	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:42:16	FR0000120693	128,7	EUR	75	XPAR	14512793	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:42:17	FR0000120693	128,7	EUR	75	XPAR	14512795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:42:17	FR0000120693	128,7	EUR	35	XPAR	14512796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:42:17	FR0000120693	128,7	EUR	28	XPAR	14512801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:42:17	FR0000120693	128,7	EUR	89	XPAR	14512798	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:42:17	FR0000120693	128,7	EUR	75	XPAR	14512800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:42:17	FR0000120693	128,65	EUR	66	XPAR	14512802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:43:02	FR0000120693	128,7	EUR	31	BATE	15042777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:43:03	FR0000120693	128,8	EUR	75	XPAR	14512835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:43:03	FR0000120693	128,8	EUR	20	XPAR	14512836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:43:04	FR0000120693	128,8	EUR	12	XPAR	14512837	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:43:05	FR0000120693	128,8	EUR	79	XPAR	14512841	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:43:05	FR0000120693	128,8	EUR	32	XPAR	14512840	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:44:00	FR0000120693	128,75	EUR	36	XPAR	14512865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:44:00	FR0000120693	128,75	EUR	37	XPAR	14512866	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:44:00	FR0000120693	128,75	EUR	2	BATE	15042922	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:44:00	FR0000120693	128,75	EUR	43	BATE	15042921	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:44:38	FR0000120693	128,75	EUR	110	XPAR	14512873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:44:38	FR0000120693	128,75	EUR	70	XPAR	14512874	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:44:38	FR0000120693	128,75	EUR	40	XPAR	14512876	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:44:38	FR0000120693	128,75	EUR	30	XPAR	14512877	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:45:16	FR0000120693	128,75	EUR	113	XPAR	14512891	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:45:16	FR0000120693	128,75	EUR	75	BATE	15043057	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:45:16	FR0000120693	128,75	EUR	75	XPAR	14512898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:45:16	FR0000120693	128,75	EUR	87	XPAR	14512900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:45:22	FR0000120693	128,75	EUR	2	BATE	15043089	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:45:22	FR0000120693	128,75	EUR	66	BATE	15043088	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:45:50	FR0000120693	128,75	EUR	30	XPAR	14512915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:45:50	FR0000120693	128,75	EUR	45	XPAR	14512916	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:45:56	FR0000120693	128,75	EUR	114	XPAR	14512917	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:46:24	FR0000120693	128,7	EUR	49	BATE	15043225	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:46:24	FR0000120693	128,7	EUR	26	BATE	15043223	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:46:24	FR0000120693	128,7	EUR	16	BATE	15043224	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:46:24	FR0000120693	128,7	EUR	12	BATE	15043229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:46:24	FR0000120693	128,7	EUR	14	BATE	15043226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:46:24	FR0000120693	128,7	EUR	30	BATE	15043227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:46:24	FR0000120693	128,7	EUR	14	BATE	15043228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:46:24	FR0000120693	128,7	EUR	39	XPAR	14512937	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:46:24	FR0000120693	128,7	EUR	68	XPAR	14512935	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:46:24	FR0000120693	128,7	EUR	16	XPAR	14512936	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:46:42	FR0000120693	128,7	EUR	33	XPAR	14512946	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:47:37	FR0000120693	128,7	EUR	66	XPAR	14512953	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:47:37	FR0000120693	128,7	EUR	125	XPAR	14512954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:47:37	FR0000120693	128,7	EUR	75	XPAR	14512956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:48:34	FR0000120693	128,75	EUR	48	BATE	15043473	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:48:34	FR0000120693	128,75	EUR	48	XPAR	14512974	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:49:49	FR0000120693	128,8	EUR	44	XPAR	14512988	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:49:49	FR0000120693	128,8	EUR	44	XPAR	14512989	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:49:49	FR0000120693	128,8	EUR	39	XPAR	14512990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:49:49	FR0000120693	128,8	EUR	62	XPAR	14512991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:49:49	FR0000120693	128,8	EUR	33	XPAR	14512993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:49:49	FR0000120693	128,8	EUR	17	XPAR	14512994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:50:29	FR0000120693	128,8	EUR	1	BATE	15043691	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:50:29	FR0000120693	128,8	EUR	76	BATE	15043690	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:50:29	FR0000120693	128,8	EUR	124	XPAR	14513010	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:50:50	FR0000120693	128,9	EUR	111	BATE	15043725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:50:50	FR0000120693	128,9	EUR	75	XPAR	14513017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:50:50	FR0000120693	128,9	EUR	62	XPAR	14513018	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:50:50	FR0000120693	128,9	EUR	75	XPAR	14513019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:50:50	FR0000120693	128,9	EUR	7	XPAR	14513020	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:50:51	FR0000120693	128,9	EUR	147	XPAR	14513021	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:50:51	FR0000120693	128,9	EUR	124	XPAR	14513023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:52:35	FR0000120693	129	EUR	33	XPAR	14513065	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:52:43	FR0000120693	129	EUR	25	XPAR	14513077	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:52:43	FR0000120693	129	EUR	75	XPAR	14513078	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:52:43	FR0000120693	129	EUR	54	XPAR	14513079	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:52:46	FR0000120693	129	EUR	63	XPAR	14513080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:52:46	FR0000120693	129	EUR	75	XPAR	14513081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:52:46	FR0000120693	129	EUR	45	XPAR	14513082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:52:46	FR0000120693	129	EUR	100	XPAR	14513083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:52:46	FR0000120693	129	EUR	75	XPAR	14513085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:52:46	FR0000120693	129	EUR	52	XPAR	14513086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:52:46	FR0000120693	129	EUR	24	XPAR	14513088	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:53:03	FR0000120693	129	EUR	41	XPAR	14513104	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:53:03	FR0000120693	129	EUR	36	XPAR	14513105	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:53:03	FR0000120693	129	EUR	71	BATE	15044005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:53:03	FR0000120693	128,95	EUR	55	BATE	15044006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:53:03	FR0000120693	128,95	EUR	39	BATE	15044007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:53:03	FR0000120693	128,95	EUR	3	BATE	15044008	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:53:03	FR0000120693	128,9	EUR	12	BATE	15044011	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:53:03	FR0000120693	128,9	EUR	12	BATE	15044012	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:53:03	FR0000120693	128,9	EUR	40	BATE	15044010	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:53:03	FR0000120693	128,9	EUR	11	BATE	15044009	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:53:03	FR0000120693	128,85	EUR	47	BATE	15044014	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:53:03	FR0000120693	128,85	EUR	4	BATE	15044013	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:53:03	FR0000120693	128,85	EUR	4	BATE	15044015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:53:03	FR0000120693	128,9	EUR	10	XPAR	14513109	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:53:03	FR0000120693	128,85	EUR	75	XPAR	14513107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:53:03	FR0000120693	128,9	EUR	25	XPAR	14513108	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:54:07	FR0000120693	129,1	EUR	36	XPAR	14513165	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:55:01	FR0000120693	129,2	EUR	75	XPAR	14513181	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:55:06	FR0000120693	129,2	EUR	7	XPAR	14513182	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:16	FR0000120693	129,4	EUR	82	XPAR	14513262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:16	FR0000120693	129,4	EUR	69	XPAR	14513266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:16	FR0000120693	129,4	EUR	75	XPAR	14513265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:16	FR0000120693	129,4	EUR	26	XPAR	14513263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:16	FR0000120693	129,4	EUR	20	XPAR	14513267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:26	FR0000120693	129,4	EUR	50	BATE	15044712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:37	FR0000120693	129,4	EUR	8	BATE	15044729	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:37	FR0000120693	129,4	EUR	53	XPAR	14513283	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:37	FR0000120693	129,4	EUR	9	XPAR	14513284	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:44	FR0000120693	129,4	EUR	47	BATE	15044734	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:44	FR0000120693	129,4	EUR	52	XPAR	14513286	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:44	FR0000120693	129,4	EUR	136	XPAR	14513287	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:44	FR0000120693	129,4	EUR	61	XPAR	14513288	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:44	FR0000120693	129,4	EUR	75	XPAR	14513289	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:45	FR0000120693	129,4	EUR	77	XPAR	14513290	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:46	FR0000120693	129,4	EUR	40	XPAR	14513292	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:47	FR0000120693	129,4	EUR	2	BATE	15044742	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:56	FR0000120693	129,4	EUR	152	XPAR	14513306	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:56	FR0000120693	129,4	EUR	154	XPAR	14513305	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:56	FR0000120693	129,4	EUR	39	BATE	15044764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:56	FR0000120693	129,4	EUR	42	BATE	15044763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:56	FR0000120693	129,4	EUR	11	BATE	15044765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:56	FR0000120693	129,4	EUR	158	XPAR	14513307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:56	FR0000120693	129,4	EUR	75	XPAR	14513308	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:56	FR0000120693	129,4	EUR	52	XPAR	14513309	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:56	FR0000120693	129,4	EUR	46	XPAR	14513310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:56	FR0000120693	129,4	EUR	28	XPAR	14513311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:56	FR0000120693	129,4	EUR	115	XPAR	14513313	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:56	FR0000120693	129,4	EUR	75	XPAR	14513316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:58	FR0000120693	129,4	EUR	7	XPAR	14513327	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:58:58	FR0000120693	129,4	EUR	75	XPAR	14513330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:59:02	FR0000120693	129,4	EUR	7	XPAR	14513332	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:59:31	FR0000120693	129,4	EUR	75	XPAR	14513338	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 13:59:31	FR0000120693	129,4	EUR	8	XPAR	14513339	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:03	FR0000120693	129,4	EUR	31	BATE	15044893	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:03	FR0000120693	129,4	EUR	19	BATE	15044894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:03	FR0000120693	129,4	EUR	118	XPAR	14513346	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:16	FR0000120693	129,35	EUR	88	XPAR	14513354	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:16	FR0000120693	129,35	EUR	1	BATE	15044923	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:16	FR0000120693	129,35	EUR	16	BATE	15044924	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:16	FR0000120693	129,35	EUR	21	BATE	15044919	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:16	FR0000120693	129,35	EUR	41	BATE	15044920	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:16	FR0000120693	129,35	EUR	8	BATE	15044921	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:16	FR0000120693	129,35	EUR	1	BATE	15044922	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:16	FR0000120693	129,3	EUR	38	BATE	15044927	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:16	FR0000120693	129,3	EUR	5	BATE	15044926	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:16	FR0000120693	129,3	EUR	8	BATE	15044925	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:16	FR0000120693	129,3	EUR	83	BATE	15044928	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:16	FR0000120693	129,25	EUR	47	BATE	15044930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:16	FR0000120693	129,25	EUR	4	BATE	15044929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:16	FR0000120693	129,3	EUR	75	XPAR	14513355	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:16	FR0000120693	129,3	EUR	25	XPAR	14513356	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:16	FR0000120693	129,35	EUR	32	XPAR	14513357	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:00:16	FR0000120693	129,25	EUR	36	BATE	15044933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:01:03	FR0000120693	129,35	EUR	21	BATE	15045015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:01:03	FR0000120693	129,35	EUR	75	XPAR	14513374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:01:03	FR0000120693	129,35	EUR	7	XPAR	14513375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:01:03	FR0000120693	129,35	EUR	56	XPAR	14513376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:01:03	FR0000120693	129,35	EUR	8	XPAR	14513377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:01:05	FR0000120693	129,35	EUR	116	XPAR	14513381	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:01:05	FR0000120693	129,35	EUR	14	BATE	15045033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:01:05	FR0000120693	129,35	EUR	16	BATE	15045032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:01:05	FR0000120693	129,35	EUR	20	BATE	15045031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:01:18	FR0000120693	129,3	EUR	23	XPAR	14513385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:01:18	FR0000120693	129,3	EUR	34	XPAR	14513386	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:01:21	FR0000120693	129,4	EUR	75	XPAR	14513395	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:01:21	FR0000120693	129,4	EUR	7	XPAR	14513396	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:03:12	FR0000120693	129,55	EUR	57	XPAR	14513445	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:03:12	FR0000120693	129,55	EUR	46	XPAR	14513447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:03:12	FR0000120693	129,55	EUR	75	XPAR	14513448	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:03:12	FR0000120693	129,55	EUR	8	XPAR	14513449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:03:26	FR0000120693	129,6	EUR	110	XPAR	14513460	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:03:39	FR0000120693	129,6	EUR	46	XPAR	14513465	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:03:51	FR0000120693	129,6	EUR	95	XPAR	14513466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:03:51	FR0000120693	129,6	EUR	15	XPAR	14513467	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:03:52	FR0000120693	129,6	EUR	110	XPAR	14513469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:16	FR0000120693	129,6	EUR	15	XPAR	14513480	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:16	FR0000120693	129,6	EUR	95	XPAR	14513479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:16	FR0000120693	129,6	EUR	94	XPAR	14513481	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:16	FR0000120693	129,6	EUR	16	XPAR	14513482	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:16	FR0000120693	129,6	EUR	29	BATE	15045419	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:23	FR0000120693	129,55	EUR	33	BATE	15045444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:23	FR0000120693	129,55	EUR	133	BATE	15045443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:23	FR0000120693	129,55	EUR	171	XPAR	14513485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:27	FR0000120693	129,5	EUR	48	XPAR	14513486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:27	FR0000120693	129,5	EUR	10	BATE	15045456	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:27	FR0000120693	129,5	EUR	40	BATE	15045457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:27	FR0000120693	129,5	EUR	5	BATE	15045455	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:27	FR0000120693	129,5	EUR	26	BATE	15045454	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:27	FR0000120693	129,5	EUR	7	BATE	15045453	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:27	FR0000120693	129,5	EUR	6	BATE	15045452	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:27	FR0000120693	129,5	EUR	7	BATE	15045451	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:27	FR0000120693	129,5	EUR	6	XPAR	14513487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:27	FR0000120693	129,5	EUR	24	XPAR	14513488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:27	FR0000120693	129,5	EUR	2	BATE	15045458	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:27	FR0000120693	129,5	EUR	14	XPAR	14513489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:04:27	FR0000120693	129,5	EUR	32	XPAR	14513490	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:05:49	FR0000120693	129,7	EUR	75	XPAR	14513509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:05:49	FR0000120693	129,7	EUR	57	XPAR	14513510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:05:52	FR0000120693	129,7	EUR	123	XPAR	14513511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:05:52	FR0000120693	129,7	EUR	75	XPAR	14513512	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:05:52	FR0000120693	129,7	EUR	8	XPAR	14513513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:06:00	FR0000120693	129,7	EUR	118	XPAR	14513514	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:06:27	FR0000120693	129,7	EUR	57	XPAR	14513523	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:06:27	FR0000120693	129,7	EUR	17	XPAR	14513524	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:06:27	FR0000120693	129,7	EUR	70	BATE	15045715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:06:46	FR0000120693	129,7	EUR	59	XPAR	14513540	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:06:46	FR0000120693	129,7	EUR	4	BATE	15045738	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:06:46	FR0000120693	129,7	EUR	54	BATE	15045739	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:28	FR0000120693	129,65	EUR	99	XPAR	14513564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:28	FR0000120693	129,65	EUR	53	BATE	15045836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:28	FR0000120693	129,65	EUR	65	BATE	15045835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:28	FR0000120693	129,65	EUR	20	BATE	15045837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:34	FR0000120693	129,7	EUR	125	XPAR	14513573	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:34	FR0000120693	129,7	EUR	26	XPAR	14513566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:34	FR0000120693	129,7	EUR	8	XPAR	14513567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:34	FR0000120693	129,7	EUR	44	XPAR	14513568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:34	FR0000120693	129,7	EUR	39	XPAR	14513569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:34	FR0000120693	129,7	EUR	15	XPAR	14513571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:48	FR0000120693	129,65	EUR	31	XPAR	14513581	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:48	FR0000120693	129,65	EUR	55	XPAR	14513580	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:48	FR0000120693	129,65	EUR	38	BATE	15045881	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:48	FR0000120693	129,65	EUR	23	BATE	15045880	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:48	FR0000120693	129,65	EUR	10	BATE	15045882	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:48	FR0000120693	129,65	EUR	29	XPAR	14513582	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:48	FR0000120693	129,65	EUR	1	XPAR	14513583	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:07:48	FR0000120693	129,65	EUR	28	XPAR	14513584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:08:09	FR0000120693	129,75	EUR	60	XPAR	14513597	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:08:09	FR0000120693	129,75	EUR	6	XPAR	14513598	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:08:25	FR0000120693	129,65	EUR	32	BATE	15045985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:08:25	FR0000120693	129,65	EUR	147	XPAR	14513604	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:08:25	FR0000120693	129,65	EUR	26	BATE	15045987	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:08:25	FR0000120693	129,65	EUR	51	BATE	15045986	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:08:25	FR0000120693	129,65	EUR	57	BATE	15045988	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:08:25	FR0000120693	129,65	EUR	58	XPAR	14513605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:08:25	FR0000120693	129,65	EUR	5	XPAR	14513606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:09:13	FR0000120693	129,8	EUR	46	XPAR	14513623	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:09:13	FR0000120693	129,8	EUR	184	XPAR	14513625	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:09:13	FR0000120693	129,8	EUR	8	XPAR	14513624	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:09:29	FR0000120693	129,75	EUR	69	BATE	15046122	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:09:29	FR0000120693	129,75	EUR	8	BATE	15046123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:09:29	FR0000120693	129,75	EUR	11	BATE	15046124	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:09:29	FR0000120693	129,75	EUR	59	BATE	15046121	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:09:29	FR0000120693	129,75	EUR	46	XPAR	14513630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:09:29	FR0000120693	129,75	EUR	159	XPAR	14513631	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:09:34	FR0000120693	129,65	EUR	154	XPAR	14513633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:09:34	FR0000120693	129,65	EUR	60	BATE	15046133	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:09:34	FR0000120693	129,65	EUR	10	BATE	15046132	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:09:36	FR0000120693	129,6	EUR	76	BATE	15046135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:09:36	FR0000120693	129,6	EUR	17	BATE	15046137	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:09:36	FR0000120693	129,6	EUR	50	BATE	15046136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:10:41	FR0000120693	129,55	EUR	73	BATE	15046293	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:10:44	FR0000120693	129,6	EUR	6	XPAR	14513656	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:11:27	FR0000120693	129,65	EUR	38	XPAR	14513670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:11:27	FR0000120693	129,65	EUR	75	XPAR	14513671	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:11:27	FR0000120693	129,65	EUR	62	XPAR	14513672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:11:27	FR0000120693	129,65	EUR	8	XPAR	14513666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:11:27	FR0000120693	129,65	EUR	16	XPAR	14513667	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:11:27	FR0000120693	129,65	EUR	29	XPAR	14513669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:11:40	FR0000120693	129,7	EUR	100	XPAR	14513675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:12:06	FR0000120693	129,7	EUR	10	XPAR	14513685	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:12:10	FR0000120693	129,7	EUR	75	XPAR	14513686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:12:10	FR0000120693	129,7	EUR	7	XPAR	14513687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:12:11	FR0000120693	129,7	EUR	103	XPAR	14513689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:12:22	FR0000120693	129,7	EUR	58	XPAR	14513692	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:12:42	FR0000120693	129,65	EUR	52	XPAR	14513699	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:12:42	FR0000120693	129,65	EUR	113	XPAR	14513700	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:12:42	FR0000120693	129,65	EUR	86	XPAR	14513701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:12:44	FR0000120693	129,65	EUR	197	BATE	15046515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:12:44	FR0000120693	129,65	EUR	6	BATE	15046516	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:14:13	FR0000120693	129,65	EUR	80	XPAR	14513727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:14:13	FR0000120693	129,65	EUR	36	XPAR	14513729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:14:13	FR0000120693	129,65	EUR	25	XPAR	14513731	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:14:13	FR0000120693	129,65	EUR	75	XPAR	14513732	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:14:28	FR0000120693	129,7	EUR	13	XPAR	14513740	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:14:36	FR0000120693	129,7	EUR	44	XPAR	14513748	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:14:36	FR0000120693	129,7	EUR	74	XPAR	14513749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:14:36	FR0000120693	129,7	EUR	24	XPAR	14513751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:15:37	FR0000120693	129,7	EUR	49	XPAR	14513778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:15:37	FR0000120693	129,7	EUR	24	XPAR	14513779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:15:37	FR0000120693	129,7	EUR	7	XPAR	14513780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:16:03	FR0000120693	129,7	EUR	292	XPAR	14513797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:16:03	FR0000120693	129,7	EUR	25	XPAR	14513798	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:16:03	FR0000120693	129,7	EUR	75	XPAR	14513799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:16:03	FR0000120693	129,7	EUR	83	XPAR	14513800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:16:03	FR0000120693	129,7	EUR	37	XPAR	14513802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:16:09	FR0000120693	129,7	EUR	80	XPAR	14513809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:16:16	FR0000120693	129,7	EUR	39	XPAR	14513813	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:16:21	FR0000120693	129,7	EUR	3	XPAR	14513816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:16:25	FR0000120693	129,85	EUR	31	XPAR	14513823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:16:25	FR0000120693	129,85	EUR	31	XPAR	14513826	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:16:57	FR0000120693	129,85	EUR	23	XPAR	14513844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:16:57	FR0000120693	129,85	EUR	8	XPAR	14513841	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:16:57	FR0000120693	129,85	EUR	11	XPAR	14513842	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:16:57	FR0000120693	129,85	EUR	44	XPAR	14513845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:16:57	FR0000120693	129,85	EUR	88	XPAR	14513847	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:17:25	FR0000120693	129,8	EUR	89	XPAR	14513857	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:17:25	FR0000120693	129,8	EUR	61	XPAR	14513858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:17:25	FR0000120693	129,8	EUR	25	BATE	15047062	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:17:25	FR0000120693	129,8	EUR	23	BATE	15047063	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:17:25	FR0000120693	129,8	EUR	10	BATE	15047064	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:17:25	FR0000120693	129,8	EUR	18	BATE	15047060	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:17:25	FR0000120693	129,8	EUR	47	BATE	15047061	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:17:25	FR0000120693	129,8	EUR	30	BATE	15047059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:19:06	FR0000120693	129,85	EUR	75	XPAR	14513888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:19:06	FR0000120693	129,85	EUR	42	XPAR	14513890	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:19:11	FR0000120693	129,85	EUR	103	XPAR	14513895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:19:11	FR0000120693	129,85	EUR	73	BATE	15047233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:19:35	FR0000120693	129,9	EUR	75	XPAR	14513912	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:19:35	FR0000120693	129,9	EUR	16	XPAR	14513913	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:19:35	FR0000120693	129,9	EUR	120	XPAR	14513915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:19:35	FR0000120693	129,9	EUR	75	XPAR	14513914	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:05	FR0000120693	129,85	EUR	75	XPAR	14513930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:05	FR0000120693	129,85	EUR	14	XPAR	14513931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:05	FR0000120693	129,85	EUR	79	XPAR	14513932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:05	FR0000120693	129,85	EUR	39	XPAR	14513934	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:05	FR0000120693	129,85	EUR	75	XPAR	14513935	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:05	FR0000120693	129,85	EUR	46	XPAR	14513936	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:05	FR0000120693	129,85	EUR	38	XPAR	14513937	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:09	FR0000120693	129,85	EUR	32	XPAR	14513941	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:09	FR0000120693	129,85	EUR	41	XPAR	14513942	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:22	FR0000120693	129,8	EUR	61	BATE	15047384	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:22	FR0000120693	129,8	EUR	70	BATE	15047382	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:22	FR0000120693	129,8	EUR	69	BATE	15047383	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:22	FR0000120693	129,8	EUR	12	XPAR	14513949	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:22	FR0000120693	129,8	EUR	15	BATE	15047385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:22	FR0000120693	129,8	EUR	6	BATE	15047386	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:22	FR0000120693	129,75	EUR	30	BATE	15047390	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:22	FR0000120693	129,75	EUR	6	BATE	15047389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:22	FR0000120693	129,75	EUR	6	BATE	15047388	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:22	FR0000120693	129,75	EUR	9	BATE	15047387	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:22	FR0000120693	129,75	EUR	9	BATE	15047391	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:22	FR0000120693	129,75	EUR	35	BATE	15047392	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:22	FR0000120693	129,75	EUR	16	BATE	15047393	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:22	FR0000120693	129,75	EUR	8	BATE	15047394	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:22	FR0000120693	129,75	EUR	3	XPAR	14513950	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:22	FR0000120693	129,75	EUR	3	XPAR	14513951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:20:53	FR0000120693	129,75	EUR	69	XPAR	14513959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:21:55	FR0000120693	129,85	EUR	44	XPAR	14513977	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:21:55	FR0000120693	129,85	EUR	9	XPAR	14513978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:21:55	FR0000120693	129,85	EUR	65	XPAR	14513980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:21:55	FR0000120693	129,85	EUR	69	XPAR	14513981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:21:55	FR0000120693	129,85	EUR	23	XPAR	14513983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:21:55	FR0000120693	129,85	EUR	45	XPAR	14513984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:21:55	FR0000120693	129,85	EUR	59	XPAR	14513985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:21:55	FR0000120693	129,85	EUR	102	XPAR	14513986	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:21:56	FR0000120693	129,85	EUR	323	XPAR	14513987	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:22:21	FR0000120693	129,8	EUR	64	BATE	15047681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:22:58	FR0000120693	129,85	EUR	28	XPAR	14514004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:22:58	FR0000120693	129,85	EUR	5	XPAR	14514005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:24:46	FR0000120693	129,9	EUR	10	BATE	15048052	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:24:46	FR0000120693	129,9	EUR	43	BATE	15048051	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:24:46	FR0000120693	129,9	EUR	72	BATE	15048050	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:24:46	FR0000120693	129,9	EUR	72	XPAR	14514054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:24:46	FR0000120693	129,9	EUR	75	XPAR	14514055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:24:46	FR0000120693	129,9	EUR	25	XPAR	14514056	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:24:46	FR0000120693	129,9	EUR	92	XPAR	14514059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:24:46	FR0000120693	129,9	EUR	31	XPAR	14514061	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:24:46	FR0000120693	129,9	EUR	75	XPAR	14514063	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:24:46	FR0000120693	129,9	EUR	22	XPAR	14514064	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:24:46	FR0000120693	129,9	EUR	4	XPAR	14514065	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:24:46	FR0000120693	129,9	EUR	26	XPAR	14514066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:24:46	FR0000120693	129,9	EUR	167	XPAR	14514068	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:25:14	FR0000120693	129,9	EUR	14	BATE	15048129	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:25:14	FR0000120693	129,9	EUR	47	BATE	15048128	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:25:14	FR0000120693	129,9	EUR	57	XPAR	14514107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:25:21	FR0000120693	129,9	EUR	123	XPAR	14514110	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:25:53	FR0000120693	129,95	EUR	49	BATE	15048191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:25:53	FR0000120693	129,95	EUR	82	XPAR	14514125	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:26:05	FR0000120693	129,95	EUR	82	XPAR	14514132	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:26:05	FR0000120693	129,95	EUR	82	XPAR	14514133	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:26:26	FR0000120693	129,95	EUR	110	XPAR	14514146	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:26:46	FR0000120693	129,95	EUR	82	XPAR	14514147	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:27:31	FR0000120693	130	EUR	44	XPAR	14514174	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:27:31	FR0000120693	130	EUR	8	XPAR	14514175	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:27:31	FR0000120693	130	EUR	159	XPAR	14514176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:27:31	FR0000120693	130	EUR	151	XPAR	14514177	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:27:31	FR0000120693	130	EUR	80	XPAR	14514170	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:27:31	FR0000120693	130	EUR	24	XPAR	14514171	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:27:31	FR0000120693	130	EUR	159	XPAR	14514172	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:27:31	FR0000120693	130	EUR	175	XPAR	14514173	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:27:34	FR0000120693	129,95	EUR	28	XPAR	14514178	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:27:34	FR0000120693	129,95	EUR	20	BATE	15048452	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:27:34	FR0000120693	129,95	EUR	19	BATE	15048453	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:27:34	FR0000120693	129,95	EUR	57	BATE	15048451	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:27:34	FR0000120693	129,95	EUR	67	BATE	15048454	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:27:35	FR0000120693	129,95	EUR	4	XPAR	14514180	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:14	FR0000120693	130	EUR	82	XPAR	14514219	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,9	EUR	90	BATE	15048681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,9	EUR	9	BATE	15048682	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,95	EUR	61	BATE	15048678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,95	EUR	1	BATE	15048679	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,95	EUR	62	BATE	15048680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,95	EUR	13	XPAR	14514222	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,9	EUR	15	BATE	15048685	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,9	EUR	13	BATE	15048686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,9	EUR	13	BATE	15048684	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,9	EUR	10	BATE	15048683	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,9	EUR	40	BATE	15048687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,9	EUR	7	BATE	15048688	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,9	EUR	1	BATE	15048689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,9	EUR	3	BATE	15048690	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,9	EUR	4	BATE	15048692	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,9	EUR	2	BATE	15048691	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,9	EUR	70	XPAR	14514223	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,95	EUR	25	XPAR	14514224	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:17	FR0000120693	129,95	EUR	28	XPAR	14514225	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:18	FR0000120693	129,9	EUR	67	XPAR	14514226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:19	FR0000120693	129,9	EUR	15	XPAR	14514228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:30	FR0000120693	129,9	EUR	109	BATE	15048714	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:30	FR0000120693	129,85	EUR	79	BATE	15048715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:30	FR0000120693	129,85	EUR	21	BATE	15048716	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:30	FR0000120693	129,8	EUR	6	BATE	15048726	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:30	FR0000120693	129,8	EUR	4	BATE	15048723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:30	FR0000120693	129,8	EUR	16	BATE	15048724	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:30	FR0000120693	129,8	EUR	25	BATE	15048725	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:30	FR0000120693	129,8	EUR	6	BATE	15048722	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:30	FR0000120693	129,8	EUR	37	BATE	15048720	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:30	FR0000120693	129,8	EUR	77	BATE	15048721	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:30	FR0000120693	129,8	EUR	20	BATE	15048718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:30	FR0000120693	129,8	EUR	25	BATE	15048719	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:30	FR0000120693	129,8	EUR	6	BATE	15048717	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:30	FR0000120693	129,8	EUR	6	BATE	15048727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:30	FR0000120693	129,8	EUR	1	BATE	15048728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:30	FR0000120693	129,85	EUR	70	XPAR	14514229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,75	EUR	25	BATE	15048737	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,75	EUR	13	XPAR	14514234	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,75	EUR	75	XPAR	14514233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,75	EUR	20	BATE	15048739	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,75	EUR	35	XPAR	14514232	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,75	EUR	37	XPAR	14514231	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,75	EUR	51	BATE	15048738	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,7	EUR	7	BATE	15048748	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,7	EUR	44	BATE	15048747	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,7	EUR	3	BATE	15048746	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,7	EUR	4	BATE	15048745	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,7	EUR	44	BATE	15048744	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,7	EUR	3	BATE	15048743	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,7	EUR	31	BATE	15048751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,7	EUR	31	BATE	15048749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,7	EUR	20	BATE	15048750	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,7	EUR	15	BATE	15048753	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,7	EUR	25	BATE	15048752	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:29:31	FR0000120693	129,7	EUR	9	BATE	15048754	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:30:33	FR0000120693	129,8	EUR	110	XPAR	14514277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:30:44	FR0000120693	129,8	EUR	80	XPAR	14514284	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:30:44	FR0000120693	129,8	EUR	30	XPAR	14514283	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:30:51	FR0000120693	129,8	EUR	47	XPAR	14514286	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:31:14	FR0000120693	129,8	EUR	4	XPAR	14514309	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:31:14	FR0000120693	129,8	EUR	67	XPAR	14514310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:31:14	FR0000120693	129,8	EUR	43	XPAR	14514311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:31:31	FR0000120693	129,85	EUR	45	XPAR	14514323	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:31:31	FR0000120693	129,85	EUR	12	XPAR	14514324	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:31:53	FR0000120693	129,95	EUR	65	XPAR	14514333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:31:53	FR0000120693	129,95	EUR	25	XPAR	14514334	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:31:54	FR0000120693	129,95	EUR	20	XPAR	14514335	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:31:55	FR0000120693	129,95	EUR	65	XPAR	14514336	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:32:09	FR0000120693	129,95	EUR	6	XPAR	14514344	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:32:18	FR0000120693	130	EUR	175	XPAR	14514350	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:32:18	FR0000120693	130	EUR	17	XPAR	14514351	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:32:30	FR0000120693	130	EUR	175	XPAR	14514353	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:32:30	FR0000120693	130	EUR	17	XPAR	14514354	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:33:49	FR0000120693	130	EUR	75	XPAR	14514389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:33:49	FR0000120693	130	EUR	175	XPAR	14514390	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:33:49	FR0000120693	130	EUR	67	XPAR	14514391	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:33:49	FR0000120693	130	EUR	36	XPAR	14514392	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:33:49	FR0000120693	130	EUR	26	XPAR	14514393	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:33:49	FR0000120693	130	EUR	191	XPAR	14514394	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:34:22	FR0000120693	130	EUR	7	XPAR	14514413	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:34:22	FR0000120693	130	EUR	41	XPAR	14514414	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:34:47	FR0000120693	130	EUR	42	XPAR	14514422	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:34:47	FR0000120693	130	EUR	4	XPAR	14514421	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:35:37	FR0000120693	130,05	EUR	76	XPAR	14514444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:35:37	FR0000120693	130,05	EUR	13	XPAR	14514443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:36:09	FR0000120693	130,1	EUR	21	XPAR	14514463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:36:09	FR0000120693	130,1	EUR	53	XPAR	14514464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:36:09	FR0000120693	130,1	EUR	67	XPAR	14514465	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:36:09	FR0000120693	130,15	EUR	50	XPAR	14514466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:36:09	FR0000120693	130,15	EUR	175	XPAR	14514467	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:36:09	FR0000120693	130,15	EUR	62	XPAR	14514468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:36:09	FR0000120693	130,15	EUR	44	XPAR	14514469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:36:09	FR0000120693	130,15	EUR	141	XPAR	14514470	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:36:09	FR0000120693	130,15	EUR	26	XPAR	14514471	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:36:09	FR0000120693	130,1	EUR	82	XPAR	14514472	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:36:50	FR0000120693	130,1	EUR	75	XPAR	14514486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:36:58	FR0000120693	130,1	EUR	35	XPAR	14514493	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:37:21	FR0000120693	130,1	EUR	82	XPAR	14514534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:37:21	FR0000120693	130,1	EUR	75	XPAR	14514535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:37:29	FR0000120693	130,1	EUR	7	XPAR	14514536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:37:29	FR0000120693	130,1	EUR	68	XPAR	14514537	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:37:29	FR0000120693	130,1	EUR	6	XPAR	14514538	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:37:29	FR0000120693	130,1	EUR	131	XPAR	14514539	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:37:29	FR0000120693	130,1	EUR	13	XPAR	14514540	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:37:29	FR0000120693	130,1	EUR	58	XPAR	14514541	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:37:59	FR0000120693	130,1	EUR	5	XPAR	14514548	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:37:59	FR0000120693	130,1	EUR	22	XPAR	14514549	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:37:59	FR0000120693	130,1	EUR	75	XPAR	14514550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:38:07	FR0000120693	130,1	EUR	4	XPAR	14514556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:38:07	FR0000120693	130,1	EUR	3	XPAR	14514555	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:39:09	FR0000120693	130,1	EUR	53	BATE	15050164	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:39:09	FR0000120693	130,1	EUR	8	BATE	15050165	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:39:09	FR0000120693	130,1	EUR	1	BATE	15050166	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:39:09	FR0000120693	130,1	EUR	59	XPAR	14514587	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:39:09	FR0000120693	130,1	EUR	3	XPAR	14514588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:39:09	FR0000120693	130,1	EUR	75	XPAR	14514589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:39:09	FR0000120693	130,1	EUR	7	XPAR	14514590	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:39:34	FR0000120693	130,15	EUR	56	XPAR	14514596	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:39:34	FR0000120693	130,15	EUR	143	XPAR	14514597	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:40:08	FR0000120693	130,25	EUR	165	XPAR	14514611	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:40:08	FR0000120693	130,25	EUR	137	XPAR	14514612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:40:46	FR0000120693	130,2	EUR	185	XPAR	14514630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:40:46	FR0000120693	130,2	EUR	93	BATE	15050396	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:40:46	FR0000120693	130,2	EUR	84	BATE	15050397	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:40:46	FR0000120693	130,2	EUR	75	XPAR	14514631	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:40:46	FR0000120693	130,2	EUR	7	XPAR	14514632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:40:46	FR0000120693	130,2	EUR	75	XPAR	14514633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:40:46	FR0000120693	130,2	EUR	63	XPAR	14514634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:40:46	FR0000120693	130,2	EUR	39	BATE	15050398	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:41:51	FR0000120693	130,25	EUR	134	XPAR	14514673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:41:51	FR0000120693	130,25	EUR	41	XPAR	14514674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:41:51	FR0000120693	130,25	EUR	176	XPAR	14514675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:41:51	FR0000120693	130,2	EUR	9	XPAR	14514677	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:41:51	FR0000120693	130,2	EUR	15	XPAR	14514676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:41:51	FR0000120693	130,2	EUR	104	BATE	15050622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:41:51	FR0000120693	130,2	EUR	45	BATE	15050623	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:41:51	FR0000120693	130,2	EUR	82	XPAR	14514678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:42:07	FR0000120693	130,2	EUR	36	XPAR	14514700	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:42:07	FR0000120693	130,2	EUR	3	XPAR	14514701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:42:10	FR0000120693	130,2	EUR	75	XPAR	14514706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:42:55	FR0000120693	130,25	EUR	155	XPAR	14514739	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:42:55	FR0000120693	130,25	EUR	136	XPAR	14514740	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:42:55	FR0000120693	130,25	EUR	29	XPAR	14514741	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:43:06	FR0000120693	130,2	EUR	87	BATE	15050808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:43:06	FR0000120693	130,2	EUR	41	BATE	15050809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:43:06	FR0000120693	130,2	EUR	29	XPAR	14514745	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:43:06	FR0000120693	130,2	EUR	3	BATE	15050810	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:43:06	FR0000120693	130,2	EUR	12	XPAR	14514746	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:44:14	FR0000120693	130,25	EUR	100	XPAR	14514790	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:44:14	FR0000120693	130,25	EUR	30	XPAR	14514791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:44:14	FR0000120693	130,25	EUR	45	XPAR	14514792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:44:14	FR0000120693	130,25	EUR	148	XPAR	14514793	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:44:14	FR0000120693	130,25	EUR	10	XPAR	14514794	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:44:15	FR0000120693	130,25	EUR	75	XPAR	14514795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:44:30	FR0000120693	130,25	EUR	48	BATE	15050996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:44:35	FR0000120693	130,25	EUR	7	XPAR	14514806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:45:06	FR0000120693	130,2	EUR	111	XPAR	14514818	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:45:06	FR0000120693	130,2	EUR	16	XPAR	14514819	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:45:06	FR0000120693	130,2	EUR	68	BATE	15051061	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:45:06	FR0000120693	130,2	EUR	72	BATE	15051062	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:45:06	FR0000120693	130,2	EUR	8	BATE	15051063	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:45:06	FR0000120693	130,2	EUR	7	BATE	15051064	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:45:06	FR0000120693	130,2	EUR	33	BATE	15051065	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:45:06	FR0000120693	130,2	EUR	1	XPAR	14514821	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:45:06	FR0000120693	130,2	EUR	74	XPAR	14514822	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:45:06	FR0000120693	130,2	EUR	8	XPAR	14514823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:45:06	FR0000120693	130,2	EUR	28	XPAR	14514824	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:46:55	FR0000120693	130,25	EUR	48	BATE	15051367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:46:55	FR0000120693	130,25	EUR	110	XPAR	14514855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:47:14	FR0000120693	130,3	EUR	81	XPAR	14514867	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:47:14	FR0000120693	130,3	EUR	12	XPAR	14514866	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:47:14	FR0000120693	130,3	EUR	47	XPAR	14514862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:47:14	FR0000120693	130,3	EUR	29	XPAR	14514863	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:47:14	FR0000120693	130,3	EUR	75	XPAR	14514864	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:47:14	FR0000120693	130,3	EUR	62	XPAR	14514865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:47:14	FR0000120693	130,3	EUR	15	XPAR	14514869	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:47:14	FR0000120693	130,3	EUR	20	XPAR	14514868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:47:49	FR0000120693	130,5	EUR	240	XPAR	14514915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:47:49	FR0000120693	130,5	EUR	129	XPAR	14514916	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:47:49	FR0000120693	130,5	EUR	146	XPAR	14514917	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:23	FR0000120693	130,5	EUR	69	BATE	15051670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:23	FR0000120693	130,5	EUR	11	BATE	15051671	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:23	FR0000120693	130,5	EUR	3	BATE	15051672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:23	FR0000120693	130,5	EUR	53	BATE	15051669	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:23	FR0000120693	130,5	EUR	4	XPAR	14514951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:23	FR0000120693	130,5	EUR	25	XPAR	14514950	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:23	FR0000120693	130,5	EUR	10	XPAR	14514949	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:23	FR0000120693	130,5	EUR	74	XPAR	14514948	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:23	FR0000120693	130,5	EUR	110	XPAR	14514952	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:26	FR0000120693	130,45	EUR	9	BATE	15051682	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:26	FR0000120693	130,45	EUR	102	BATE	15051681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:26	FR0000120693	130,45	EUR	13	XPAR	14514957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:27	FR0000120693	130,45	EUR	20	XPAR	14514958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:27	FR0000120693	130,45	EUR	5	XPAR	14514959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:33	FR0000120693	130,4	EUR	1	BATE	15051707	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:33	FR0000120693	130,4	EUR	71	BATE	15051706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:33	FR0000120693	130,4	EUR	1	BATE	15051711	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:33	FR0000120693	130,4	EUR	12	BATE	15051709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:33	FR0000120693	130,4	EUR	4	BATE	15051710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:33	FR0000120693	130,4	EUR	3	BATE	15051708	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:48:51	FR0000120693	130,4	EUR	31	XPAR	14514997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:49:13	FR0000120693	130,5	EUR	11	XPAR	14515018	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:49:13	FR0000120693	130,5	EUR	44	XPAR	14515014	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:49:13	FR0000120693	130,5	EUR	44	XPAR	14515015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:49:13	FR0000120693	130,5	EUR	20	XPAR	14515016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:49:13	FR0000120693	130,5	EUR	8	XPAR	14515017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:49:55	FR0000120693	130,45	EUR	94	XPAR	14515055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:49:55	FR0000120693	130,45	EUR	51	XPAR	14515054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:49:55	FR0000120693	130,45	EUR	75	BATE	15051908	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:49:55	FR0000120693	130,45	EUR	9	BATE	15051911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:49:55	FR0000120693	130,45	EUR	15	BATE	15051909	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:49:55	FR0000120693	130,45	EUR	45	BATE	15051910	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:49:55	FR0000120693	130,45	EUR	75	XPAR	14515056	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:49:56	FR0000120693	130,45	EUR	75	XPAR	14515058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:50:44	FR0000120693	130,45	EUR	27	XPAR	14515071	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:50:44	FR0000120693	130,45	EUR	7	XPAR	14515070	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:51:42	FR0000120693	130,5	EUR	110	BATE	15052194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:51:42	FR0000120693	130,5	EUR	27	BATE	15052195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:51:42	FR0000120693	130,5	EUR	24	XPAR	14515094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:51:42	FR0000120693	130,5	EUR	200	XPAR	14515093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:51:42	FR0000120693	130,5	EUR	75	XPAR	14515096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:51:42	FR0000120693	130,5	EUR	7	XPAR	14515097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:51:56	FR0000120693	130,65	EUR	226	XPAR	14515107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:51:56	FR0000120693	130,65	EUR	75	XPAR	14515108	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:51:56	FR0000120693	130,65	EUR	7	XPAR	14515109	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:51:57	FR0000120693	130,6	EUR	75	XPAR	14515110	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:51:57	FR0000120693	130,6	EUR	7	XPAR	14515111	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:51:58	FR0000120693	130,6	EUR	75	XPAR	14515118	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:51:58	FR0000120693	130,6	EUR	7	XPAR	14515119	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:54:13	FR0000120693	130,6	EUR	37	XPAR	14515180	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:54:13	FR0000120693	130,6	EUR	9	XPAR	14515178	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:54:13	FR0000120693	130,6	EUR	31	XPAR	14515179	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:54:13	FR0000120693	130,6	EUR	27	BATE	15052752	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:54:13	FR0000120693	130,6	EUR	23	BATE	15052753	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:54:13	FR0000120693	130,6	EUR	14	BATE	15052754	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:54:13	FR0000120693	130,6	EUR	18	BATE	15052755	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:54:13	FR0000120693	130,6	EUR	5	BATE	15052756	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:54:13	FR0000120693	130,6	EUR	75	XPAR	14515181	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:54:13	FR0000120693	130,6	EUR	134	XPAR	14515182	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:54:13	FR0000120693	130,6	EUR	65	XPAR	14515183	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	69	XPAR	14515223	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	2	XPAR	14515226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	86	BATE	15053007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	12	BATE	15053008	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	3	BATE	15053009	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	5	BATE	15053012	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	37	BATE	15053011	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	32	XPAR	14515230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	38	XPAR	14515232	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	30	XPAR	14515231	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	129	XPAR	14515233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	123	XPAR	14515234	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	41	XPAR	14515235	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	129	XPAR	14515236	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	129	XPAR	14515237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	44	XPAR	14515238	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	19	XPAR	14515239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	811	XPAR	14515244	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:55:40	FR0000120693	130,6	EUR	104	XPAR	14515242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:23	FR0000120693	130,55	EUR	113	XPAR	14515305	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:23	FR0000120693	130,55	EUR	61	XPAR	14515307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:23	FR0000120693	130,55	EUR	46	BATE	15053269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:23	FR0000120693	130,55	EUR	23	BATE	15053270	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:23	FR0000120693	130,55	EUR	9	BATE	15053271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:23	FR0000120693	130,55	EUR	6	BATE	15053272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:23	FR0000120693	130,55	EUR	20	BATE	15053273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:23	FR0000120693	130,55	EUR	11	BATE	15053274	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:23	FR0000120693	130,55	EUR	65	BATE	15053268	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:23	FR0000120693	130,55	EUR	1	BATE	15053267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:23	FR0000120693	130,55	EUR	4	XPAR	14515310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:23	FR0000120693	130,55	EUR	60	XPAR	14515309	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:23	FR0000120693	130,55	EUR	29	BATE	15053282	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:33	FR0000120693	130,5	EUR	46	BATE	15053326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:33	FR0000120693	130,5	EUR	5	BATE	15053325	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:33	FR0000120693	130,5	EUR	1	BATE	15053328	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:33	FR0000120693	130,5	EUR	4	BATE	15053327	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:33	FR0000120693	130,5	EUR	52	BATE	15053332	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:33	FR0000120693	130,5	EUR	51	BATE	15053331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:57:33	FR0000120693	130,5	EUR	38	XPAR	14515315	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:01	FR0000120693	130,45	EUR	136	XPAR	14515320	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:01	FR0000120693	130,45	EUR	3	BATE	15053427	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:01	FR0000120693	130,45	EUR	58	BATE	15053425	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:01	FR0000120693	130,45	EUR	6	BATE	15053426	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:01	FR0000120693	130,45	EUR	35	BATE	15053424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:01	FR0000120693	130,45	EUR	12	BATE	15053423	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:01	FR0000120693	130,45	EUR	36	BATE	15053422	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:01	FR0000120693	130,45	EUR	15	BATE	15053428	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:01	FR0000120693	130,45	EUR	43	XPAR	14515321	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:36	FR0000120693	130,45	EUR	27	XPAR	14515326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:36	FR0000120693	130,45	EUR	5	XPAR	14515327	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:36	FR0000120693	130,45	EUR	178	XPAR	14515328	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:46	FR0000120693	130,4	EUR	14	BATE	15053552	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:46	FR0000120693	130,4	EUR	37	BATE	15053551	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:46	FR0000120693	130,4	EUR	14	BATE	15053550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:46	FR0000120693	130,4	EUR	6	BATE	15053554	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:46	FR0000120693	130,4	EUR	51	BATE	15053553	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:46	FR0000120693	130,4	EUR	82	XPAR	14515344	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:46	FR0000120693	130,4	EUR	73	XPAR	14515343	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:59	FR0000120693	130,35	EUR	41	BATE	15053600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:59	FR0000120693	130,35	EUR	6	BATE	15053601	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:59	FR0000120693	130,35	EUR	140	BATE	15053599	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:58:59	FR0000120693	130,35	EUR	19	XPAR	14515351	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:59:11	FR0000120693	130,3	EUR	16	BATE	15053647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:59:11	FR0000120693	130,3	EUR	34	BATE	15053646	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:59:11	FR0000120693	130,3	EUR	1	BATE	15053645	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:59:11	FR0000120693	130,3	EUR	27	BATE	15053648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:59:11	FR0000120693	130,3	EUR	131	BATE	15053649	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:59:40	FR0000120693	130,3	EUR	69	XPAR	14515373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:59:40	FR0000120693	130,3	EUR	54	XPAR	14515374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:59:40	FR0000120693	130,25	EUR	30	BATE	15053742	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:59:40	FR0000120693	130,25	EUR	2	BATE	15053741	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:59:40	FR0000120693	130,25	EUR	27	BATE	15053740	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 14:59:40	FR0000120693	130,25	EUR	7	BATE	15053739	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:00:33	FR0000120693	130,25	EUR	12	XPAR	14515397	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:00:33	FR0000120693	130,25	EUR	68	XPAR	14515396	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:03	FR0000120693	130,3	EUR	44	XPAR	14515428	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:03	FR0000120693	130,3	EUR	43	XPAR	14515429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:03	FR0000120693	130,3	EUR	36	XPAR	14515430	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:03	FR0000120693	130,3	EUR	14	XPAR	14515431	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:03	FR0000120693	130,3	EUR	29	XPAR	14515427	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:29	FR0000120693	130,4	EUR	15	XPAR	14515454	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:54	FR0000120693	130,35	EUR	27	XPAR	14515470	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:54	FR0000120693	130,35	EUR	100	XPAR	14515471	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:54	FR0000120693	130,35	EUR	10	XPAR	14515469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:54	FR0000120693	130,35	EUR	61	XPAR	14515472	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:54	FR0000120693	130,35	EUR	46	XPAR	14515473	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:54	FR0000120693	130,3	EUR	7	XPAR	14515476	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:54	FR0000120693	130,3	EUR	56	XPAR	14515474	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:54	FR0000120693	130,3	EUR	19	XPAR	14515475	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:54	FR0000120693	130,3	EUR	75	XPAR	14515477	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:54	FR0000120693	130,3	EUR	117	XPAR	14515478	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:54	FR0000120693	130,3	EUR	75	XPAR	14515479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:54	FR0000120693	130,3	EUR	117	XPAR	14515480	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:54	FR0000120693	130,3	EUR	75	XPAR	14515482	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:54	FR0000120693	130,3	EUR	7	XPAR	14515483	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:01:54	FR0000120693	130,3	EUR	75	XPAR	14515485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:04:27	FR0000120693	130,25	EUR	6	BATE	15054723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:30	FR0000120693	130,3	EUR	62	BATE	15054902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:30	FR0000120693	130,3	EUR	21	BATE	15054901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:44	FR0000120693	130,3	EUR	21	XPAR	14515579	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:44	FR0000120693	130,3	EUR	59	XPAR	14515580	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:44	FR0000120693	130,3	EUR	12	BATE	15054932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:44	FR0000120693	130,3	EUR	7	BATE	15054930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:44	FR0000120693	130,3	EUR	3	BATE	15054931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:44	FR0000120693	130,3	EUR	11	BATE	15054928	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:44	FR0000120693	130,3	EUR	2	BATE	15054929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:44	FR0000120693	130,3	EUR	47	BATE	15054933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:44	FR0000120693	130,3	EUR	38	BATE	15054934	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:44	FR0000120693	130,3	EUR	450	XPAR	14515581	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:44	FR0000120693	130,3	EUR	276	XPAR	14515582	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:44	FR0000120693	130,3	EUR	50	XPAR	14515584	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:44	FR0000120693	130,3	EUR	75	XPAR	14515585	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:44	FR0000120693	130,3	EUR	90	XPAR	14515586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:44	FR0000120693	130,3	EUR	500	XPAR	14515583	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:47	FR0000120693	130,25	EUR	1	BATE	15054943	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:47	FR0000120693	130,25	EUR	142	XPAR	14515589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:47	FR0000120693	130,25	EUR	12	BATE	15054948	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:47	FR0000120693	130,25	EUR	26	XPAR	14515590	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:05:47	FR0000120693	130,25	EUR	224	BATE	15054953	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:06:28	FR0000120693	130,25	EUR	14	BATE	15055064	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:06:28	FR0000120693	130,25	EUR	2	BATE	15055065	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:06:28	FR0000120693	130,25	EUR	6	BATE	15055063	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:06:28	FR0000120693	130,25	EUR	53	XPAR	14515615	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:06:28	FR0000120693	130,25	EUR	21	XPAR	14515614	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:06:28	FR0000120693	130,25	EUR	121	XPAR	14515613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:06:28	FR0000120693	130,25	EUR	6	XPAR	14515612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:06:28	FR0000120693	130,25	EUR	4	BATE	15055066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:06:29	FR0000120693	130,25	EUR	16	BATE	15055067	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:06:34	FR0000120693	130,25	EUR	67	XPAR	14515619	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:06:34	FR0000120693	130,25	EUR	75	XPAR	14515620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:06:34	FR0000120693	130,25	EUR	75	XPAR	14515621	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:06:34	FR0000120693	130,25	EUR	7	XPAR	14515622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:06:34	FR0000120693	130,25	EUR	75	XPAR	14515624	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:06:34	FR0000120693	130,25	EUR	7	XPAR	14515625	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:06:45	FR0000120693	130,3	EUR	48	XPAR	14515628	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:07:27	FR0000120693	130,3	EUR	75	XPAR	14515644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:07:27	FR0000120693	130,3	EUR	35	XPAR	14515645	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:07:27	FR0000120693	130,3	EUR	70	XPAR	14515646	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:08:20	FR0000120693	130,35	EUR	39	XPAR	14515672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:08:20	FR0000120693	130,35	EUR	75	XPAR	14515673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:08:20	FR0000120693	130,35	EUR	44	XPAR	14515674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:08:20	FR0000120693	130,35	EUR	39	XPAR	14515675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:08:20	FR0000120693	130,35	EUR	42	XPAR	14515676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:08:20	FR0000120693	130,35	EUR	62	XPAR	14515678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:08:20	FR0000120693	130,35	EUR	75	XPAR	14515680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:08:20	FR0000120693	130,35	EUR	64	XPAR	14515681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:08:20	FR0000120693	130,35	EUR	44	XPAR	14515671	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:09:13	FR0000120693	130,4	EUR	47	BATE	15055565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:10:04	FR0000120693	130,5	EUR	133	XPAR	14515754	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:10:04	FR0000120693	130,5	EUR	77	BATE	15055722	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:10:04	FR0000120693	130,5	EUR	64	XPAR	14515756	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:10:04	FR0000120693	130,5	EUR	8	XPAR	14515759	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:10:14	FR0000120693	130,5	EUR	27	BATE	15055755	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:10:14	FR0000120693	130,5	EUR	110	XPAR	14515760	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:10:14	FR0000120693	130,5	EUR	35	BATE	15055756	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:10:14	FR0000120693	130,5	EUR	75	XPAR	14515761	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:10:14	FR0000120693	130,5	EUR	29	XPAR	14515762	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:10:14	FR0000120693	130,5	EUR	143	XPAR	14515764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:10:14	FR0000120693	130,5	EUR	75	XPAR	14515765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:11:21	FR0000120693	130,5	EUR	110	XPAR	14515794	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:11:21	FR0000120693	130,5	EUR	74	BATE	15055946	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:11:21	FR0000120693	130,5	EUR	33	XPAR	14515795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:11:21	FR0000120693	130,5	EUR	42	XPAR	14515796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:11:21	FR0000120693	130,5	EUR	36	XPAR	14515797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:11:21	FR0000120693	130,5	EUR	224	XPAR	14515799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:11:21	FR0000120693	130,5	EUR	23	XPAR	14515800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:11:21	FR0000120693	130,5	EUR	75	XPAR	14515801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:11:21	FR0000120693	130,5	EUR	136	XPAR	14515802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:11:21	FR0000120693	130,5	EUR	75	XPAR	14515803	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:11:21	FR0000120693	130,5	EUR	15	XPAR	14515804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:11:25	FR0000120693	130,5	EUR	24	XPAR	14515808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:11:25	FR0000120693	130,5	EUR	10	XPAR	14515809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:11:33	FR0000120693	130,5	EUR	37	XPAR	14515820	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:11:33	FR0000120693	130,5	EUR	11	XPAR	14515821	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:16:11	FR0000120693	130,85	EUR	75	XPAR	14515976	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:16:38	FR0000120693	130,85	EUR	112	XPAR	14516003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:16:38	FR0000120693	130,85	EUR	38	BATE	15057264	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:16:38	FR0000120693	130,85	EUR	31	BATE	15057263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:16:38	FR0000120693	130,85	EUR	61	XPAR	14516004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:17:07	FR0000120693	130,85	EUR	75	XPAR	14516040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:17:07	FR0000120693	130,85	EUR	56	XPAR	14516041	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:17:07	FR0000120693	130,85	EUR	65	XPAR	14516043	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:17:07	FR0000120693	130,85	EUR	51	XPAR	14516045	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:18:49	FR0000120693	130,95	EUR	37	BATE	15057778	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:18:49	FR0000120693	130,95	EUR	59	XPAR	14516091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:01	FR0000120693	131	EUR	369	XPAR	14516103	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:01	FR0000120693	131	EUR	196	BATE	15057844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:01	FR0000120693	131	EUR	22	BATE	15057843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:01	FR0000120693	131	EUR	7	XPAR	14516105	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:01	FR0000120693	131	EUR	75	XPAR	14516104	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:01	FR0000120693	131	EUR	183	XPAR	14516107	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:01	FR0000120693	131	EUR	68	XPAR	14516106	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:01	FR0000120693	131	EUR	75	XPAR	14516108	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:01	FR0000120693	131	EUR	169	XPAR	14516109	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:01	FR0000120693	131	EUR	75	XPAR	14516110	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:01	FR0000120693	131	EUR	7	XPAR	14516111	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:02	FR0000120693	131	EUR	169	XPAR	14516112	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:02	FR0000120693	131	EUR	75	XPAR	14516116	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:02	FR0000120693	131	EUR	7	XPAR	14516117	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:02	FR0000120693	131	EUR	75	XPAR	14516119	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:03	FR0000120693	131	EUR	75	XPAR	14516120	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:03	FR0000120693	131	EUR	7	XPAR	14516121	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:19:03	FR0000120693	131	EUR	75	XPAR	14516123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	213	XPAR	14516197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	59	BATE	15058322	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	100	BATE	15058323	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	21	BATE	15058324	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	6	BATE	15058325	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	6	BATE	15058326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	75	XPAR	14516199	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	7	XPAR	14516201	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	44	XPAR	14516207	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	124	XPAR	14516202	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	75	XPAR	14516203	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	77	XPAR	14516204	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	44	XPAR	14516205	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	75	XPAR	14516206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	268	XPAR	14516208	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	63	XPAR	14516209	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	74	XPAR	14516210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	75	XPAR	14516215	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	7	XPAR	14516216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	80	XPAR	14516218	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	36	XPAR	14516219	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	39	XPAR	14516220	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	76	XPAR	14516221	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	44	XPAR	14516222	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	196	XPAR	14516223	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	42	XPAR	14516225	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	96	XPAR	14516224	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:00	FR0000120693	131,05	EUR	180	XPAR	14516226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:01	FR0000120693	131,05	EUR	39	XPAR	14516227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:01	FR0000120693	131,05	EUR	32	XPAR	14516228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:01	FR0000120693	131,05	EUR	137	XPAR	14516230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:01	FR0000120693	131,05	EUR	11	XPAR	14516233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:10	FR0000120693	131	EUR	4	BATE	15058394	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:10	FR0000120693	131	EUR	194	BATE	15058395	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:10	FR0000120693	131	EUR	6	BATE	15058393	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:10	FR0000120693	131	EUR	7	BATE	15058392	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:10	FR0000120693	131	EUR	7	BATE	15058391	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:10	FR0000120693	131	EUR	1	BATE	15058390	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:10	FR0000120693	131	EUR	12	XPAR	14516242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:10	FR0000120693	131	EUR	44	XPAR	14516241	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:10	FR0000120693	131	EUR	48	XPAR	14516239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:10	FR0000120693	131	EUR	50	XPAR	14516240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:21:12	FR0000120693	131	EUR	33	XPAR	14516245	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:23:59	FR0000120693	131,05	EUR	75	XPAR	14516319	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:23:59	FR0000120693	131,05	EUR	7	XPAR	14516320	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:23:59	FR0000120693	131,05	EUR	58	XPAR	14516323	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:23:59	FR0000120693	131,05	EUR	81	XPAR	14516321	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:23:59	FR0000120693	131,05	EUR	139	XPAR	14516324	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:23:59	FR0000120693	131,05	EUR	75	XPAR	14516325	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:23:59	FR0000120693	131,05	EUR	107	XPAR	14516326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:23:59	FR0000120693	131,05	EUR	36	BATE	15058935	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:05	FR0000120693	131,05	EUR	75	XPAR	14516329	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:05	FR0000120693	131,05	EUR	23	BATE	15058954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:05	FR0000120693	131,05	EUR	7	XPAR	14516330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:11	FR0000120693	131,05	EUR	75	XPAR	14516339	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:18	FR0000120693	131,05	EUR	7	XPAR	14516346	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:18	FR0000120693	131,05	EUR	7	BATE	15059007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:18	FR0000120693	131,05	EUR	1	BATE	15059006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:18	FR0000120693	131,05	EUR	75	XPAR	14516347	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:18	FR0000120693	131,05	EUR	29	XPAR	14516349	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:18	FR0000120693	131,05	EUR	75	XPAR	14516348	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:18	FR0000120693	131,05	EUR	88	XPAR	14516350	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:18	FR0000120693	131,05	EUR	36	XPAR	14516355	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:18	FR0000120693	131,05	EUR	75	XPAR	14516351	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:18	FR0000120693	131,05	EUR	29	XPAR	14516352	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:18	FR0000120693	131,05	EUR	84	XPAR	14516353	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	2	BATE	15059026	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	57	BATE	15059025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	23	BATE	15059027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	7	BATE	15059031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	4	BATE	15059030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	5	BATE	15059029	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	32	BATE	15059028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	16	BATE	15059033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	8	BATE	15059032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	11	BATE	15059037	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	9	BATE	15059035	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	25	BATE	15059036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	14	BATE	15059034	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	13	BATE	15059044	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	8	BATE	15059046	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	2	BATE	15059048	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	20	BATE	15059040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	2	BATE	15059042	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	63	XPAR	14516359	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	57	XPAR	14516357	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	8	BATE	15059050	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:24:22	FR0000120693	131	EUR	16	BATE	15059051	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:25:35	FR0000120693	131,05	EUR	21	XPAR	14516463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:25:35	FR0000120693	131,05	EUR	75	XPAR	14516464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:25:46	FR0000120693	131,05	EUR	35	XPAR	14516470	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:25:46	FR0000120693	131,05	EUR	37	BATE	15059347	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:25:46	FR0000120693	131,05	EUR	85	XPAR	14516473	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:25:46	FR0000120693	131,05	EUR	51	XPAR	14516471	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:25:46	FR0000120693	131,05	EUR	75	XPAR	14516474	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:25:46	FR0000120693	131,05	EUR	50	XPAR	14516475	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:25:46	FR0000120693	131,05	EUR	24	XPAR	14516476	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:25:50	FR0000120693	131,05	EUR	69	XPAR	14516479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:25:50	FR0000120693	131,05	EUR	75	XPAR	14516480	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:25:50	FR0000120693	131,05	EUR	7	XPAR	14516481	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:26:05	FR0000120693	131,05	EUR	75	XPAR	14516491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:26:05	FR0000120693	131,05	EUR	7	XPAR	14516492	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:26:05	FR0000120693	131,05	EUR	82	XPAR	14516493	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:26:18	FR0000120693	131,1	EUR	59	XPAR	14516505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:26:20	FR0000120693	131,05	EUR	20	BATE	15059492	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:26:20	FR0000120693	131,05	EUR	10	BATE	15059491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:26:20	FR0000120693	131,05	EUR	18	BATE	15059490	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:26:29	FR0000120693	131,05	EUR	49	XPAR	14516512	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:26:58	FR0000120693	131,15	EUR	20	XPAR	14516539	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:26:58	FR0000120693	131,15	EUR	20	BATE	15059620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:26:58	FR0000120693	131,15	EUR	6	XPAR	14516540	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:26:58	FR0000120693	131,15	EUR	65	XPAR	14516542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:26:58	FR0000120693	131,15	EUR	7	XPAR	14516543	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:26:58	FR0000120693	131,15	EUR	43	XPAR	14516544	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:26:58	FR0000120693	131,15	EUR	136	XPAR	14516546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:27:07	FR0000120693	131,1	EUR	78	XPAR	14516555	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:27:07	FR0000120693	131,1	EUR	78	BATE	15059642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:27:07	FR0000120693	131,1	EUR	6	XPAR	14516557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:27:07	FR0000120693	131,1	EUR	65	XPAR	14516556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:09	FR0000120693	131,05	EUR	28	XPAR	14516601	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:09	FR0000120693	131,05	EUR	3	BATE	15059866	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:09	FR0000120693	131,05	EUR	19	BATE	15059865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:09	FR0000120693	131,05	EUR	21	BATE	15059864	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:09	FR0000120693	131,05	EUR	83	BATE	15059861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:09	FR0000120693	131,05	EUR	13	BATE	15059862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:09	FR0000120693	131,05	EUR	11	BATE	15059863	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:09	FR0000120693	131,05	EUR	99	XPAR	14516602	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:09	FR0000120693	131,05	EUR	9	XPAR	14516603	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:09	FR0000120693	131,05	EUR	82	XPAR	14516604	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:09	FR0000120693	131,05	EUR	56	BATE	15059868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:09	FR0000120693	131,05	EUR	75	XPAR	14516605	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:09	FR0000120693	131,05	EUR	7	XPAR	14516606	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:09	FR0000120693	131,05	EUR	32	XPAR	14516607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:09	FR0000120693	131,05	EUR	3	XPAR	14516608	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:33	FR0000120693	131,1	EUR	53	BATE	15060016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:33	FR0000120693	131,1	EUR	21	XPAR	14516627	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:34	FR0000120693	131,1	EUR	110	XPAR	14516629	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:34	FR0000120693	131,1	EUR	75	XPAR	14516630	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:34	FR0000120693	131,1	EUR	35	XPAR	14516631	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:45	FR0000120693	131,15	EUR	45	XPAR	14516672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:47	FR0000120693	131,15	EUR	84	XPAR	14516676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:28:47	FR0000120693	131,15	EUR	8	XPAR	14516677	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:29:14	FR0000120693	131,1	EUR	49	XPAR	14516688	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:29:14	FR0000120693	131,1	EUR	79	XPAR	14516689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:29:14	FR0000120693	131,1	EUR	13	XPAR	14516687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:29:14	FR0000120693	131,1	EUR	74	BATE	15060187	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:29:14	FR0000120693	131,1	EUR	45	BATE	15060188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:29:14	FR0000120693	131,1	EUR	9	BATE	15060189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:29:14	FR0000120693	131,1	EUR	6	BATE	15060190	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:29:14	FR0000120693	131,05	EUR	14	BATE	15060191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:29:14	FR0000120693	131,05	EUR	112	BATE	15060192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:29:14	FR0000120693	131,05	EUR	34	XPAR	14516691	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:29:23	FR0000120693	131,05	EUR	81	XPAR	14516696	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:29:30	FR0000120693	131,05	EUR	8	XPAR	14516699	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:29:30	FR0000120693	131,05	EUR	2	BATE	15060233	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:29:50	FR0000120693	131,05	EUR	75	XPAR	14516709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:29:50	FR0000120693	131,05	EUR	35	XPAR	14516710	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:29:50	FR0000120693	131,05	EUR	75	XPAR	14516711	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:29:50	FR0000120693	131,05	EUR	35	XPAR	14516712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:00	FR0000120693	131,05	EUR	38	XPAR	14516720	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:00	FR0000120693	131,05	EUR	14	BATE	15060362	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:00	FR0000120693	131,05	EUR	37	XPAR	14516721	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:00	FR0000120693	131,05	EUR	45	XPAR	14516722	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:05	FR0000120693	131,05	EUR	50	XPAR	14516732	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:05	FR0000120693	131,05	EUR	50	XPAR	14516733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:07	FR0000120693	131,05	EUR	5	XPAR	14516740	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:23	FR0000120693	131,05	EUR	18	BATE	15060604	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:23	FR0000120693	131,05	EUR	18	XPAR	14516782	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:24	FR0000120693	131,05	EUR	16	BATE	15060612	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:24	FR0000120693	131,05	EUR	55	XPAR	14516783	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:24	FR0000120693	131,05	EUR	75	XPAR	14516784	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:27	FR0000120693	131,05	EUR	75	XPAR	14516785	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:27	FR0000120693	131,05	EUR	7	XPAR	14516786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:31	FR0000120693	131,05	EUR	75	XPAR	14516801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:35	FR0000120693	131,05	EUR	2	BATE	15060701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:36	FR0000120693	131,1	EUR	48	XPAR	14516821	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:36	FR0000120693	131,1	EUR	12	XPAR	14516823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:42	FR0000120693	131,1	EUR	56	XPAR	14516849	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:42	FR0000120693	131,1	EUR	82	BATE	15060779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:42	FR0000120693	131,1	EUR	50	XPAR	14516852	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:42	FR0000120693	131,1	EUR	5	XPAR	14516853	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:46	FR0000120693	131,05	EUR	39	BATE	15060805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:46	FR0000120693	131,05	EUR	7	XPAR	14516856	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:30:46	FR0000120693	131,05	EUR	37	XPAR	14516858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	13	BATE	15060908	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	1	BATE	15060913	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	7	BATE	15060914	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	13	BATE	15060909	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	21	BATE	15060910	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	6	BATE	15060911	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	42	BATE	15060912	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	50	XPAR	14516895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	15	XPAR	14516894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	197	XPAR	14516893	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	15	XPAR	14516896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	100	BATE	15060919	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	27	BATE	15060918	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	24	BATE	15060917	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	5	BATE	15060915	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	14	BATE	15060916	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	66	XPAR	14516897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	11	XPAR	14516899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:09	FR0000120693	131	EUR	75	XPAR	14516898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:22	FR0000120693	131	EUR	94	XPAR	14516912	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:22	FR0000120693	131	EUR	37	XPAR	14516913	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:23	FR0000120693	131	EUR	94	BATE	15061067	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:23	FR0000120693	131	EUR	37	BATE	15061068	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:28	FR0000120693	131	EUR	74	XPAR	14516929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:30	FR0000120693	131	EUR	59	BATE	15061123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:30	FR0000120693	131	EUR	7	XPAR	14516930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:30	FR0000120693	131	EUR	25	XPAR	14516931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:30	FR0000120693	131	EUR	7	XPAR	14516932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:31:45	FR0000120693	131,05	EUR	56	BATE	15061202	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:05	FR0000120693	131,05	EUR	47	XPAR	14516969	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:05	FR0000120693	131,05	EUR	15	XPAR	14516970	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:05	FR0000120693	131,05	EUR	31	BATE	15061316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:06	FR0000120693	131,05	EUR	75	XPAR	14516973	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:12	FR0000120693	131,05	EUR	4	BATE	15061353	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:12	FR0000120693	131,05	EUR	10	BATE	15061354	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:12	FR0000120693	131,05	EUR	28	BATE	15061352	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:12	FR0000120693	131,05	EUR	7	XPAR	14516982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:12	FR0000120693	131,05	EUR	51	XPAR	14516983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:12	FR0000120693	131,05	EUR	7	XPAR	14516984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:12	FR0000120693	131,05	EUR	76	XPAR	14516985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:12	FR0000120693	131,05	EUR	12	XPAR	14516986	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:12	FR0000120693	131,05	EUR	80	XPAR	14516988	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:12	FR0000120693	131,05	EUR	66	XPAR	14516989	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:13	FR0000120693	131,05	EUR	51	BATE	15061371	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:13	FR0000120693	131,05	EUR	88	XPAR	14516994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:31	FR0000120693	131,05	EUR	73	XPAR	14517016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:31	FR0000120693	131,05	EUR	48	BATE	15061449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:31	FR0000120693	131,05	EUR	12	BATE	15061450	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:31	FR0000120693	131,05	EUR	6	BATE	15061451	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:31	FR0000120693	131,05	EUR	20	XPAR	14517017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:38	FR0000120693	131,05	EUR	75	BATE	15061490	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:38	FR0000120693	131,05	EUR	112	XPAR	14517025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:38	FR0000120693	131,05	EUR	15	XPAR	14517026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:38	FR0000120693	131,05	EUR	8	XPAR	14517027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:38	FR0000120693	131,05	EUR	87	XPAR	14517028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:38	FR0000120693	131,05	EUR	28	XPAR	14517029	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:38	FR0000120693	131,05	EUR	3	XPAR	14517030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:54	FR0000120693	131	EUR	125	BATE	15061575	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:54	FR0000120693	131	EUR	18	BATE	15061574	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:54	FR0000120693	131	EUR	2	BATE	15061573	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:54	FR0000120693	131	EUR	5	BATE	15061572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:54	FR0000120693	131	EUR	26	BATE	15061571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:54	FR0000120693	131	EUR	109	XPAR	14517053	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:54	FR0000120693	131	EUR	70	XPAR	14517052	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:54	FR0000120693	131	EUR	1	BATE	15061577	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:32:54	FR0000120693	131	EUR	48	XPAR	14517055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:01	FR0000120693	131	EUR	155	BATE	15061613	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:04	FR0000120693	131	EUR	4	XPAR	14517075	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:04	FR0000120693	131	EUR	1	BATE	15061640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:11	FR0000120693	131	EUR	21	XPAR	14517095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:11	FR0000120693	131	EUR	68	BATE	15061679	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:11	FR0000120693	131	EUR	11	BATE	15061680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:11	FR0000120693	131	EUR	4	XPAR	14517096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:11	FR0000120693	131	EUR	75	XPAR	14517097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:15	FR0000120693	131	EUR	7	XPAR	14517101	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:17	FR0000120693	131	EUR	75	XPAR	14517104	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:17	FR0000120693	131	EUR	9	XPAR	14517105	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:18	FR0000120693	131	EUR	53	XPAR	14517106	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:26	FR0000120693	131,05	EUR	60	XPAR	14517136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:45	FR0000120693	131	EUR	31	XPAR	14517176	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:45	FR0000120693	131	EUR	57	XPAR	14517177	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:45	FR0000120693	131	EUR	9	BATE	15061892	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:45	FR0000120693	131	EUR	32	BATE	15061893	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:45	FR0000120693	131	EUR	10	BATE	15061894	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:45	FR0000120693	131	EUR	49	BATE	15061891	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:45	FR0000120693	131	EUR	10	BATE	15061890	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:45	FR0000120693	131	EUR	13	XPAR	14517178	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	131	EUR	4	BATE	15061915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	131	EUR	110	XPAR	14517188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	131	EUR	26	BATE	15061916	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	131	EUR	50	XPAR	14517190	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	131	EUR	60	XPAR	14517191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	130,95	EUR	75	XPAR	14517192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	130,95	EUR	8	BATE	15061922	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	130,95	EUR	30	BATE	15061921	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	130,95	EUR	7	XPAR	14517193	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	130,95	EUR	6	BATE	15061928	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	130,95	EUR	11	BATE	15061927	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	130,95	EUR	5	BATE	15061926	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	130,95	EUR	7	BATE	15061925	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	130,95	EUR	3	BATE	15061924	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	130,95	EUR	9	BATE	15061923	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	130,95	EUR	68	XPAR	14517194	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	130,95	EUR	40	BATE	15061930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	130,95	EUR	4	BATE	15061929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	130,95	EUR	31	BATE	15061933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	130,95	EUR	3	BATE	15061931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	130,95	EUR	17	BATE	15061932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:49	FR0000120693	130,95	EUR	16	BATE	15061934	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:52	FR0000120693	130,9	EUR	96	BATE	15061950	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:52	FR0000120693	130,9	EUR	100	BATE	15061951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:52	FR0000120693	130,9	EUR	1	BATE	15061952	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:52	FR0000120693	130,9	EUR	33	BATE	15061949	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:52	FR0000120693	130,9	EUR	19	BATE	15061948	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:33:52	FR0000120693	130,9	EUR	18	BATE	15061947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:34:08	FR0000120693	130,85	EUR	114	XPAR	14517224	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:34:08	FR0000120693	130,85	EUR	19	XPAR	14517225	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:34:08	FR0000120693	130,85	EUR	18	BATE	15062060	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:34:08	FR0000120693	130,85	EUR	31	BATE	15062059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:34:08	FR0000120693	130,85	EUR	2	BATE	15062058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:34:08	FR0000120693	130,85	EUR	107	BATE	15062062	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:34:08	FR0000120693	130,85	EUR	62	BATE	15062063	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:34:08	FR0000120693	130,85	EUR	15	BATE	15062061	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:34:08	FR0000120693	130,85	EUR	32	XPAR	14517226	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:34:08	FR0000120693	130,85	EUR	104	XPAR	14517228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:34:08	FR0000120693	130,85	EUR	6	XPAR	14517227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:33	FR0000120693	130,9	EUR	75	XPAR	14517346	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:33	FR0000120693	130,9	EUR	5	XPAR	14517347	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:33	FR0000120693	130,9	EUR	2	XPAR	14517348	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:33	FR0000120693	130,9	EUR	50	XPAR	14517349	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:33	FR0000120693	130,9	EUR	24	XPAR	14517350	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:33	FR0000120693	130,9	EUR	91	XPAR	14517351	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:33	FR0000120693	130,9	EUR	20	XPAR	14517352	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:33	FR0000120693	130,9	EUR	102	XPAR	14517353	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:34	FR0000120693	130,9	EUR	27	XPAR	14517355	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:34	FR0000120693	130,9	EUR	75	XPAR	14517356	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:34	FR0000120693	130,9	EUR	75	XPAR	14517357	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:46	FR0000120693	130,9	EUR	117	XPAR	14517380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:46	FR0000120693	130,9	EUR	75	XPAR	14517381	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:46	FR0000120693	130,9	EUR	7	XPAR	14517382	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:46	FR0000120693	130,9	EUR	8	XPAR	14517383	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:46	FR0000120693	130,9	EUR	52	XPAR	14517384	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:46	FR0000120693	130,9	EUR	75	XPAR	14517385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:55	FR0000120693	130,9	EUR	39	XPAR	14517403	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:55	FR0000120693	130,9	EUR	21	XPAR	14517404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:35:55	FR0000120693	130,9	EUR	75	XPAR	14517405	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:36:12	FR0000120693	131,05	EUR	18	XPAR	14517451	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:36:16	FR0000120693	131,1	EUR	134	XPAR	14517461	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:36:16	FR0000120693	131,1	EUR	44	XPAR	14517462	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:36:16	FR0000120693	131,1	EUR	25	XPAR	14517463	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:36:16	FR0000120693	131,1	EUR	69	XPAR	14517464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:36:16	FR0000120693	131,1	EUR	43	XPAR	14517466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:36:16	FR0000120693	131,1	EUR	75	XPAR	14517468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:36:16	FR0000120693	131,1	EUR	8	XPAR	14517469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:36:16	FR0000120693	131,1	EUR	33	XPAR	14517470	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:36:43	FR0000120693	131,1	EUR	164	XPAR	14517521	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:36:43	FR0000120693	131,1	EUR	305	XPAR	14517520	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:36:43	FR0000120693	131,05	EUR	66	XPAR	14517522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:37:06	FR0000120693	131,1	EUR	60	XPAR	14517564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:37:43	FR0000120693	131,1	EUR	117	XPAR	14517617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:37:43	FR0000120693	131,1	EUR	75	XPAR	14517616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:37:43	FR0000120693	131,1	EUR	158	XPAR	14517618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:37:45	FR0000120693	131,1	EUR	51	BATE	15063379	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:37:45	FR0000120693	131,1	EUR	15	XPAR	14517622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:37:45	FR0000120693	131,1	EUR	73	XPAR	14517623	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:37:45	FR0000120693	131,1	EUR	35	XPAR	14517624	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:37:45	FR0000120693	131,1	EUR	17	XPAR	14517625	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:37:45	FR0000120693	131,1	EUR	10	XPAR	14517626	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:37:50	FR0000120693	131,1	EUR	53	XPAR	14517633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:11	FR0000120693	131,2	EUR	50	XPAR	14517678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:11	FR0000120693	131,2	EUR	5	XPAR	14517679	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:11	FR0000120693	131,2	EUR	75	XPAR	14517680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:22	FR0000120693	131,2	EUR	7	XPAR	14517690	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:22	FR0000120693	131,2	EUR	18	BATE	15063622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:22	FR0000120693	131,2	EUR	54	BATE	15063623	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:22	FR0000120693	131,2	EUR	67	XPAR	14517692	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:22	FR0000120693	131,2	EUR	8	XPAR	14517693	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:22	FR0000120693	131,2	EUR	74	XPAR	14517694	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:22	FR0000120693	131,2	EUR	59	XPAR	14517695	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:22	FR0000120693	131,2	EUR	5	XPAR	14517696	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:22	FR0000120693	131,2	EUR	75	XPAR	14517697	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:22	FR0000120693	131,2	EUR	17	XPAR	14517698	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:31	FR0000120693	131,2	EUR	18	XPAR	14517711	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:32	FR0000120693	131,2	EUR	5	BATE	15063657	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:35	FR0000120693	131,1	EUR	115	XPAR	14517716	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:35	FR0000120693	131,1	EUR	30	BATE	15063685	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:35	FR0000120693	131,1	EUR	32	BATE	15063681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:35	FR0000120693	131,1	EUR	18	BATE	15063682	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:35	FR0000120693	131,1	EUR	36	BATE	15063683	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:35	FR0000120693	131,1	EUR	22	BATE	15063680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:35	FR0000120693	131,1	EUR	1	BATE	15063686	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:35	FR0000120693	131,1	EUR	2	BATE	15063687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:47	FR0000120693	131,1	EUR	145	BATE	15063761	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:47	FR0000120693	131,1	EUR	24	XPAR	14517731	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:47	FR0000120693	131,1	EUR	134	XPAR	14517730	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:52	FR0000120693	131,05	EUR	2	BATE	15063808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:52	FR0000120693	131,05	EUR	10	BATE	15063807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:52	FR0000120693	131,05	EUR	35	BATE	15063806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:52	FR0000120693	131,05	EUR	14	BATE	15063805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:52	FR0000120693	131,05	EUR	5	BATE	15063810	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:52	FR0000120693	131,05	EUR	18	BATE	15063809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:38:52	FR0000120693	131,05	EUR	8	BATE	15063811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:39:02	FR0000120693	131,1	EUR	68	XPAR	14517745	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:39:02	FR0000120693	131,1	EUR	15	XPAR	14517746	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:39:02	FR0000120693	131,1	EUR	30	XPAR	14517750	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:39:02	FR0000120693	131,1	EUR	76	XPAR	14517749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:39:45	FR0000120693	131,15	EUR	178	XPAR	14517789	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:39:45	FR0000120693	131,15	EUR	71	XPAR	14517790	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:39:45	FR0000120693	131,15	EUR	17	XPAR	14517792	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:39:45	FR0000120693	131,15	EUR	44	XPAR	14517794	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:39:45	FR0000120693	131,15	EUR	63	XPAR	14517795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:39:45	FR0000120693	131,15	EUR	401	XPAR	14517797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:39:45	FR0000120693	131,1	EUR	36	XPAR	14517799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:39:45	FR0000120693	131,1	EUR	52	XPAR	14517800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	20	BATE	15064238	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	6	BATE	15064239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	37	BATE	15064237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	8	BATE	15064236	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	14	BATE	15064235	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	29	BATE	15064234	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	8	BATE	15064233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	95	XPAR	14517809	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	52	XPAR	14517810	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	12	XPAR	14517811	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	22	BATE	15064242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	25	BATE	15064241	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	4	BATE	15064240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	5	BATE	15064248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	7	BATE	15064246	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	2	BATE	15064247	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	12	BATE	15064245	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	8	BATE	15064244	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	5	BATE	15064243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	3	BATE	15064249	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	4	BATE	15064253	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	18	BATE	15064252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	8	BATE	15064251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	5	BATE	15064250	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:06	FR0000120693	131,05	EUR	22	XPAR	14517813	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:13	FR0000120693	131,05	EUR	2	XPAR	14517822	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:40:22	FR0000120693	131,05	EUR	2	XPAR	14517835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:41:10	FR0000120693	131,05	EUR	2	XPAR	14517858	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:41:10	FR0000120693	131,05	EUR	117	XPAR	14517860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:41:15	FR0000120693	131,05	EUR	6	XPAR	14517861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:41:15	FR0000120693	131,05	EUR	11	XPAR	14517862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:41:15	FR0000120693	131	EUR	72	BATE	15064568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:41:15	FR0000120693	131	EUR	69	BATE	15064569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:41:15	FR0000120693	131	EUR	48	BATE	15064567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:41:15	FR0000120693	131	EUR	21	BATE	15064566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:41:15	FR0000120693	131	EUR	7	BATE	15064571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:41:15	FR0000120693	131	EUR	3	BATE	15064570	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:41:15	FR0000120693	131	EUR	6	BATE	15064572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:41:15	FR0000120693	131	EUR	110	XPAR	14517864	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:41:15	FR0000120693	131	EUR	110	XPAR	14517865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:41:55	FR0000120693	131,1	EUR	59	XPAR	14517938	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:41:55	FR0000120693	131,1	EUR	75	XPAR	14517939	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:42:19	FR0000120693	131,1	EUR	4	XPAR	14517976	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:42:19	FR0000120693	131,1	EUR	28	XPAR	14517977	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:42:19	FR0000120693	131,1	EUR	75	XPAR	14517978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:42:19	FR0000120693	131,1	EUR	7	XPAR	14517979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:42:19	FR0000120693	131,1	EUR	121	XPAR	14517980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:42:25	FR0000120693	131,1	EUR	12	XPAR	14517982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:43:39	FR0000120693	131,1	EUR	50	XPAR	14518084	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:43:39	FR0000120693	131,1	EUR	16	XPAR	14518085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:43:51	FR0000120693	131,1	EUR	103	XPAR	14518104	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:44:01	FR0000120693	131,1	EUR	14	XPAR	14518119	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:44:03	FR0000120693	131,1	EUR	69	XPAR	14518126	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:44:03	FR0000120693	131,1	EUR	18	XPAR	14518128	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:44:14	FR0000120693	131,1	EUR	99	XPAR	14518155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:13	FR0000120693	131,1	EUR	124	XPAR	14518237	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:13	FR0000120693	131,1	EUR	15	XPAR	14518238	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:37	FR0000120693	131,1	EUR	30	XPAR	14518265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:37	FR0000120693	131,1	EUR	103	XPAR	14518266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:50	FR0000120693	131,15	EUR	500	XPAR	14518287	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:50	FR0000120693	131,15	EUR	61	XPAR	14518288	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:50	FR0000120693	131,15	EUR	14	XPAR	14518289	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:50	FR0000120693	131,15	EUR	50	XPAR	14518290	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:50	FR0000120693	131,15	EUR	500	XPAR	14518291	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:50	FR0000120693	131,15	EUR	44	XPAR	14518292	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:50	FR0000120693	131,15	EUR	44	XPAR	14518293	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:50	FR0000120693	131,15	EUR	134	XPAR	14518294	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:50	FR0000120693	131,15	EUR	500	XPAR	14518297	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:50	FR0000120693	131,15	EUR	75	XPAR	14518298	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:50	FR0000120693	131,15	EUR	168	XPAR	14518299	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:53	FR0000120693	131,1	EUR	12	BATE	15066032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:53	FR0000120693	131,1	EUR	16	BATE	15066033	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:53	FR0000120693	131,1	EUR	3	BATE	15066034	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:53	FR0000120693	131,1	EUR	6	BATE	15066035	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:53	FR0000120693	131,1	EUR	63	BATE	15066029	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:53	FR0000120693	131,1	EUR	57	BATE	15066030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:53	FR0000120693	131,1	EUR	33	BATE	15066031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:53	FR0000120693	131,1	EUR	18	XPAR	14518301	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:53	FR0000120693	131,1	EUR	78	XPAR	14518307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:53	FR0000120693	131,1	EUR	21	XPAR	14518306	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:53	FR0000120693	131,1	EUR	75	XPAR	14518305	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:45:57	FR0000120693	131,1	EUR	24	BATE	15066056	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:46:38	FR0000120693	131,1	EUR	2	XPAR	14518376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:46:38	FR0000120693	131,1	EUR	96	XPAR	14518375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:46:38	FR0000120693	131,1	EUR	86	XPAR	14518372	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:46:38	FR0000120693	131,1	EUR	2	BATE	15066288	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:46:38	FR0000120693	131,1	EUR	1	BATE	15066289	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:46:38	FR0000120693	131,1	EUR	7	BATE	15066290	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:46:38	FR0000120693	131,1	EUR	69	BATE	15066286	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:46:38	FR0000120693	131,1	EUR	111	BATE	15066287	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:47:19	FR0000120693	131,15	EUR	119	XPAR	14518444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:47:19	FR0000120693	131,15	EUR	44	XPAR	14518446	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:47:19	FR0000120693	131,15	EUR	159	XPAR	14518447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:47:19	FR0000120693	131,15	EUR	77	XPAR	14518448	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:47:19	FR0000120693	131,15	EUR	75	XPAR	14518449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:47:19	FR0000120693	131,15	EUR	128	XPAR	14518450	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:47:19	FR0000120693	131,15	EUR	449	XPAR	14518443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:47:19	FR0000120693	131,15	EUR	217	XPAR	14518451	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:23	FR0000120693	131,35	EUR	19	XPAR	14518662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:23	FR0000120693	131,35	EUR	11	XPAR	14518663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:37	FR0000120693	131,35	EUR	171	BATE	15067296	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:37	FR0000120693	131,35	EUR	108	XPAR	14518685	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:37	FR0000120693	131,35	EUR	24	XPAR	14518692	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:37	FR0000120693	131,35	EUR	75	XPAR	14518691	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:37	FR0000120693	131,35	EUR	51	XPAR	14518690	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:37	FR0000120693	131,35	EUR	50	XPAR	14518688	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:37	FR0000120693	131,35	EUR	75	XPAR	14518689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:37	FR0000120693	131,35	EUR	75	XPAR	14518693	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:38	FR0000120693	131,35	EUR	10	XPAR	14518695	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:39	FR0000120693	131,35	EUR	29	BATE	15067302	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:39	FR0000120693	131,35	EUR	107	XPAR	14518698	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:39	FR0000120693	131,35	EUR	12	XPAR	14518701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:39	FR0000120693	131,35	EUR	50	XPAR	14518699	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:39	FR0000120693	131,35	EUR	75	XPAR	14518700	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:40	FR0000120693	131,35	EUR	75	XPAR	14518702	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:40	FR0000120693	131,35	EUR	10	XPAR	14518703	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:42	FR0000120693	131,35	EUR	2	XPAR	14518707	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:42	FR0000120693	131,35	EUR	51	XPAR	14518706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:43	FR0000120693	131,35	EUR	48	XPAR	14518717	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:43	FR0000120693	131,35	EUR	4	XPAR	14518718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:49:45	FR0000120693	131,35	EUR	5	XPAR	14518724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:50:41	FR0000120693	131,45	EUR	17	BATE	15067616	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:50:41	FR0000120693	131,45	EUR	5	BATE	15067617	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:51:02	FR0000120693	131,6	EUR	75	XPAR	14518897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:51:02	FR0000120693	131,6	EUR	36	XPAR	14518898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:51:03	FR0000120693	131,6	EUR	170	XPAR	14518899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:51:03	FR0000120693	131,6	EUR	7	XPAR	14518901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:51:03	FR0000120693	131,6	EUR	75	XPAR	14518900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:51:03	FR0000120693	131,6	EUR	75	XPAR	14518902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:51:05	FR0000120693	131,6	EUR	100	XPAR	14518908	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:51:57	FR0000120693	131,8	EUR	49	BATE	15068102	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:51:57	FR0000120693	131,8	EUR	15	BATE	15068103	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:51:57	FR0000120693	131,8	EUR	61	XPAR	14518994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:51:57	FR0000120693	131,8	EUR	4	XPAR	14518995	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:51:57	FR0000120693	131,8	EUR	71	XPAR	14519001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:51:57	FR0000120693	131,8	EUR	11	XPAR	14519000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:51:57	FR0000120693	131,8	EUR	75	XPAR	14519005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:51:57	FR0000120693	131,8	EUR	73	XPAR	14519003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:51:57	FR0000120693	131,8	EUR	11	XPAR	14519002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:51:57	FR0000120693	131,8	EUR	54	XPAR	14519004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:04	FR0000120693	131,8	EUR	68	BATE	15068177	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:04	FR0000120693	131,8	EUR	99	XPAR	14519019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:04	FR0000120693	131,8	EUR	18	XPAR	14519026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:04	FR0000120693	131,8	EUR	104	XPAR	14519025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:04	FR0000120693	131,8	EUR	45	XPAR	14519024	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:04	FR0000120693	131,8	EUR	75	XPAR	14519023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:04	FR0000120693	131,8	EUR	127	XPAR	14519027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:04	FR0000120693	131,8	EUR	75	XPAR	14519028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:06	FR0000120693	131,8	EUR	20	BATE	15068201	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:35	FR0000120693	131,9	EUR	149	XPAR	14519111	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:35	FR0000120693	131,9	EUR	89	XPAR	14519110	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:35	FR0000120693	131,9	EUR	19	XPAR	14519113	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:35	FR0000120693	131,9	EUR	196	XPAR	14519112	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:41	FR0000120693	131,85	EUR	173	XPAR	14519140	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:41	FR0000120693	131,85	EUR	7	BATE	15068402	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:41	FR0000120693	131,85	EUR	64	BATE	15068403	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:41	FR0000120693	131,85	EUR	84	BATE	15068401	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:41	FR0000120693	131,8	EUR	15	BATE	15068404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:41	FR0000120693	131,8	EUR	71	XPAR	14519146	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:52:41	FR0000120693	131,8	EUR	43	BATE	15068406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:53:42	FR0000120693	131,9	EUR	7	XPAR	14519277	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:53:42	FR0000120693	131,9	EUR	30	XPAR	14519276	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:53:42	FR0000120693	131,9	EUR	5	XPAR	14519275	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:53:42	FR0000120693	131,9	EUR	82	XPAR	14519272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:53:42	FR0000120693	131,9	EUR	95	BATE	15068737	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:53:42	FR0000120693	131,9	EUR	26	BATE	15068738	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:53:42	FR0000120693	131,9	EUR	3	BATE	15068739	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:53:42	FR0000120693	131,9	EUR	34	BATE	15068735	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:53:42	FR0000120693	131,9	EUR	35	BATE	15068736	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:53:42	FR0000120693	131,9	EUR	90	XPAR	14519280	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:53:42	FR0000120693	131,9	EUR	75	XPAR	14519281	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:53:42	FR0000120693	131,9	EUR	24	XPAR	14519282	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:53:42	FR0000120693	131,9	EUR	68	XPAR	14519283	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:53:42	FR0000120693	131,9	EUR	31	XPAR	14519284	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:53:54	FR0000120693	131,85	EUR	10	BATE	15068817	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:54:38	FR0000120693	132,05	EUR	20	XPAR	14519405	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:54:41	FR0000120693	132,1	EUR	8	XPAR	14519414	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:54:51	FR0000120693	132,1	EUR	88	XPAR	14519428	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:12	FR0000120693	132,1	EUR	128	BATE	15069316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:12	FR0000120693	132,1	EUR	54	BATE	15069317	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:12	FR0000120693	132,1	EUR	46	XPAR	14519482	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:12	FR0000120693	132,1	EUR	87	XPAR	14519478	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:12	FR0000120693	132,1	EUR	14	XPAR	14519481	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:12	FR0000120693	132,1	EUR	75	XPAR	14519484	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:12	FR0000120693	132,1	EUR	185	XPAR	14519483	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:12	FR0000120693	132,1	EUR	55	XPAR	14519486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:12	FR0000120693	132,1	EUR	60	XPAR	14519485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:17	FR0000120693	132,1	EUR	27	XPAR	14519491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:17	FR0000120693	132,1	EUR	24	XPAR	14519494	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:17	FR0000120693	132,1	EUR	75	XPAR	14519493	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:17	FR0000120693	132,1	EUR	80	XPAR	14519495	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:19	FR0000120693	132,1	EUR	13	XPAR	14519501	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	77	XPAR	14519554	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	33	BATE	15069560	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	50	BATE	15069559	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	46	BATE	15069561	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	13	BATE	15069562	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	1	BATE	15069563	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	53	XPAR	14519556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	16	XPAR	14519558	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	210	XPAR	14519560	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	59	XPAR	14519559	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	69	XPAR	14519561	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	8	XPAR	14519562	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	30	XPAR	14519563	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	22	XPAR	14519564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	9	XPAR	14519566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	75	XPAR	14519565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	45	XPAR	14519567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	37	XPAR	14519568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:55:48	FR0000120693	132,1	EUR	33	XPAR	14519569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:01	FR0000120693	132,1	EUR	4	BATE	15070005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:01	FR0000120693	132,1	EUR	11	BATE	15070004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:01	FR0000120693	132,1	EUR	26	BATE	15070006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:01	FR0000120693	132,1	EUR	13	BATE	15070007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:01	FR0000120693	132,1	EUR	23	BATE	15070003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:01	FR0000120693	132,1	EUR	94	BATE	15070002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:01	FR0000120693	132,1	EUR	90	XPAR	14519780	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:01	FR0000120693	132,1	EUR	3	XPAR	14519777	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:01	FR0000120693	132,1	EUR	75	XPAR	14519784	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:01	FR0000120693	132,1	EUR	25	XPAR	14519785	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:01	FR0000120693	132,1	EUR	50	XPAR	14519786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:01	FR0000120693	132,1	EUR	32	XPAR	14519787	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:01	FR0000120693	132,1	EUR	75	XPAR	14519790	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:01	FR0000120693	132,1	EUR	24	XPAR	14519789	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:01	FR0000120693	132,1	EUR	93	XPAR	14519791	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:21	FR0000120693	132,15	EUR	123	XPAR	14519880	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:32	FR0000120693	132,2	EUR	57	BATE	15070293	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:32	FR0000120693	132,2	EUR	41	XPAR	14519915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:32	FR0000120693	132,2	EUR	7	XPAR	14519921	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:32	FR0000120693	132,2	EUR	75	XPAR	14519920	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:32	FR0000120693	132,2	EUR	8	XPAR	14519923	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:32	FR0000120693	132,2	EUR	38	XPAR	14519922	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:32	FR0000120693	132,2	EUR	21	XPAR	14519925	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:32	FR0000120693	132,2	EUR	52	XPAR	14519924	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:32	FR0000120693	132,2	EUR	44	XPAR	14519927	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:32	FR0000120693	132,2	EUR	75	XPAR	14519926	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:32	FR0000120693	132,2	EUR	63	XPAR	14519928	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:32	FR0000120693	132,2	EUR	7	XPAR	14519929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:38	FR0000120693	132,2	EUR	75	XPAR	14519944	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:57:38	FR0000120693	132,2	EUR	13	XPAR	14519945	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:39	FR0000120693	132,4	EUR	91	XPAR	14520484	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:39	FR0000120693	132,4	EUR	237	XPAR	14520483	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:39	FR0000120693	132,4	EUR	2	XPAR	14520480	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:39	FR0000120693	132,4	EUR	22	XPAR	14520482	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:39	FR0000120693	132,4	EUR	22	XPAR	14520481	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:39	FR0000120693	132,4	EUR	114	XPAR	14520485	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:39	FR0000120693	132,4	EUR	403	XPAR	14520487	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:39	FR0000120693	132,4	EUR	82	XPAR	14520486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:39	FR0000120693	132,4	EUR	46	XPAR	14520489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:39	FR0000120693	132,4	EUR	48	XPAR	14520488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:39	FR0000120693	132,4	EUR	69	XPAR	14520490	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:40	FR0000120693	132,4	EUR	48	XPAR	14520491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:40	FR0000120693	132,4	EUR	114	BATE	15071486	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:40	FR0000120693	132,4	EUR	4	XPAR	14520492	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:48	FR0000120693	132,5	EUR	118	BATE	15071599	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:48	FR0000120693	132,5	EUR	80	BATE	15071598	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:48	FR0000120693	132,5	EUR	50	BATE	15071600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 15:59:48	FR0000120693	132,5	EUR	12	BATE	15071601	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:00:36	FR0000120693	132,6	EUR	68	XPAR	14520637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:00:36	FR0000120693	132,6	EUR	64	XPAR	14520639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:00:36	FR0000120693	132,6	EUR	25	BATE	15071982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:00:36	FR0000120693	132,6	EUR	105	BATE	15071981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:00:36	FR0000120693	132,55	EUR	35	BATE	15071985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:00:36	FR0000120693	132,55	EUR	10	BATE	15071984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:00:36	FR0000120693	132,55	EUR	89	BATE	15071983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:00:36	FR0000120693	132,6	EUR	62	BATE	15071987	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:00:36	FR0000120693	132,6	EUR	67	BATE	15071986	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:00:36	FR0000120693	132,55	EUR	20	XPAR	14520643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:00:36	FR0000120693	132,55	EUR	20	XPAR	14520644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:00:36	FR0000120693	132,55	EUR	19	BATE	15071989	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:00:36	FR0000120693	132,55	EUR	1	BATE	15071988	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:00:47	FR0000120693	132,55	EUR	57	BATE	15072051	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:00:47	FR0000120693	132,55	EUR	17	BATE	15072050	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:02:17	FR0000120693	132,8	EUR	99	BATE	15072662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:02:17	FR0000120693	132,8	EUR	135	XPAR	14520829	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:02:27	FR0000120693	132,9	EUR	63	XPAR	14520869	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:02:27	FR0000120693	132,9	EUR	314	XPAR	14520870	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:02:31	FR0000120693	132,85	EUR	30	XPAR	14520880	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,9	EUR	2	BATE	15072974	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,9	EUR	9	BATE	15072975	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,9	EUR	55	BATE	15072971	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,9	EUR	57	BATE	15072973	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,9	EUR	1	BATE	15072972	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,9	EUR	19	XPAR	14520955	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,9	EUR	15	XPAR	14520956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,9	EUR	25	XPAR	14520954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,9	EUR	110	XPAR	14520958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,85	EUR	47	BATE	15072977	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,85	EUR	7	XPAR	14520960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,85	EUR	75	XPAR	14520959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,85	EUR	48	XPAR	14520965	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,85	EUR	75	XPAR	14520964	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,85	EUR	68	XPAR	14520961	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,85	EUR	17	XPAR	14520962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,85	EUR	47	XPAR	14520963	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,85	EUR	13	BATE	15072978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,85	EUR	117	XPAR	14520967	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,85	EUR	75	XPAR	14520966	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:05	FR0000120693	132,85	EUR	75	XPAR	14520968	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:07	FR0000120693	132,9	EUR	55	XPAR	14520972	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:07	FR0000120693	132,9	EUR	7	XPAR	14520973	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:07	FR0000120693	132,9	EUR	43	XPAR	14520975	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:07	FR0000120693	132,9	EUR	75	XPAR	14520974	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:07	FR0000120693	132,9	EUR	48	XPAR	14520977	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:07	FR0000120693	132,9	EUR	74	XPAR	14520976	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:08	FR0000120693	132,85	EUR	93	XPAR	14520978	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:08	FR0000120693	132,9	EUR	35	XPAR	14520980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:08	FR0000120693	132,9	EUR	75	XPAR	14520979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:08	FR0000120693	132,9	EUR	75	XPAR	14520982	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:08	FR0000120693	132,9	EUR	10	XPAR	14520981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:09	FR0000120693	132,9	EUR	10	XPAR	14520984	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:09	FR0000120693	132,9	EUR	100	XPAR	14520983	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,85	EUR	95	BATE	15073071	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,85	EUR	33	XPAR	14520992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,85	EUR	57	XPAR	14520990	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,85	EUR	45	XPAR	14520991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,8	EUR	13	BATE	15073075	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,8	EUR	38	BATE	15073074	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,8	EUR	79	BATE	15073072	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,8	EUR	5	BATE	15073073	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,8	EUR	9	BATE	15073076	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,85	EUR	42	XPAR	14520993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,85	EUR	6	XPAR	14520995	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,85	EUR	37	XPAR	14520994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,8	EUR	13	XPAR	14521002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,8	EUR	75	XPAR	14521001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,8	EUR	86	XPAR	14520997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,8	EUR	54	XPAR	14520996	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,8	EUR	50	XPAR	14520999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,8	EUR	21	XPAR	14520998	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:16	FR0000120693	132,8	EUR	44	XPAR	14521000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:17	FR0000120693	132,75	EUR	2	BATE	15073081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:17	FR0000120693	132,75	EUR	11	BATE	15073080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:17	FR0000120693	132,75	EUR	4	XPAR	14521004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:19	FR0000120693	132,75	EUR	110	XPAR	14521006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:20	FR0000120693	132,75	EUR	77	XPAR	14521014	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:20	FR0000120693	132,75	EUR	65	BATE	15073143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:20	FR0000120693	132,75	EUR	113	BATE	15073144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:21	FR0000120693	132,7	EUR	4	BATE	15073158	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:21	FR0000120693	132,7	EUR	11	BATE	15073156	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:21	FR0000120693	132,7	EUR	56	BATE	15073157	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:21	FR0000120693	132,7	EUR	21	BATE	15073152	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:21	FR0000120693	132,7	EUR	34	BATE	15073151	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:21	FR0000120693	132,7	EUR	14	BATE	15073154	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:21	FR0000120693	132,7	EUR	9	BATE	15073153	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:21	FR0000120693	132,7	EUR	9	BATE	15073155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:21	FR0000120693	132,7	EUR	95	BATE	15073148	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:21	FR0000120693	132,7	EUR	28	BATE	15073150	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:21	FR0000120693	132,7	EUR	21	BATE	15073149	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:21	FR0000120693	132,7	EUR	45	BATE	15073147	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:21	FR0000120693	132,7	EUR	6	BATE	15073146	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:21	FR0000120693	132,7	EUR	25	BATE	15073159	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:21	FR0000120693	132,7	EUR	97	XPAR	14521016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:27	FR0000120693	132,65	EUR	109	BATE	15073195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:29	FR0000120693	132,65	EUR	55	XPAR	14521021	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:29	FR0000120693	132,65	EUR	16	XPAR	14521022	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:29	FR0000120693	132,65	EUR	1	XPAR	14521020	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:29	FR0000120693	132,65	EUR	18	BATE	15073211	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:29	FR0000120693	132,65	EUR	48	BATE	15073210	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:29	FR0000120693	132,65	EUR	3	BATE	15073209	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:39	FR0000120693	132,65	EUR	45	BATE	15073271	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:39	FR0000120693	132,65	EUR	16	BATE	15073272	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:39	FR0000120693	132,65	EUR	73	XPAR	14521041	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:47	FR0000120693	132,6	EUR	9	BATE	15073314	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:47	FR0000120693	132,6	EUR	109	BATE	15073313	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:47	FR0000120693	132,6	EUR	142	BATE	15073311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:47	FR0000120693	132,6	EUR	58	BATE	15073312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:03:47	FR0000120693	132,6	EUR	237	XPAR	14521054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:04:03	FR0000120693	132,55	EUR	6	BATE	15073400	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:04:03	FR0000120693	132,55	EUR	158	XPAR	14521079	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:04:03	FR0000120693	132,55	EUR	53	BATE	15073404	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:04:03	FR0000120693	132,55	EUR	31	BATE	15073403	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:04:03	FR0000120693	132,55	EUR	2	BATE	15073401	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:04:03	FR0000120693	132,55	EUR	2	BATE	15073402	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:04:03	FR0000120693	132,55	EUR	24	BATE	15073406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:04:03	FR0000120693	132,55	EUR	33	BATE	15073407	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:04:03	FR0000120693	132,55	EUR	16	BATE	15073405	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:04:05	FR0000120693	132,5	EUR	25	XPAR	14521081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:04:22	FR0000120693	132,5	EUR	48	XPAR	14521094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:04:30	FR0000120693	132,45	EUR	8	BATE	15073572	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:04:30	FR0000120693	132,45	EUR	1	BATE	15073571	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:04:30	FR0000120693	132,45	EUR	17	BATE	15073573	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:04:30	FR0000120693	132,45	EUR	60	XPAR	14521109	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:04:37	FR0000120693	132,4	EUR	84	BATE	15073624	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:05:14	FR0000120693	132,4	EUR	110	XPAR	14521142	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:05:14	FR0000120693	132,4	EUR	75	XPAR	14521147	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:05:14	FR0000120693	132,4	EUR	35	XPAR	14521148	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:05:15	FR0000120693	132,4	EUR	164	XPAR	14521149	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:05:15	FR0000120693	132,4	EUR	185	XPAR	14521150	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:05:28	FR0000120693	132,4	EUR	172	XPAR	14521162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:06:14	FR0000120693	132,6	EUR	44	XPAR	14521203	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:06:14	FR0000120693	132,6	EUR	75	XPAR	14521205	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:06:14	FR0000120693	132,6	EUR	41	XPAR	14521204	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:06:33	FR0000120693	132,65	EUR	10	XPAR	14521216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:06:33	FR0000120693	132,65	EUR	45	XPAR	14521215	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:06:33	FR0000120693	132,65	EUR	75	XPAR	14521217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:06:49	FR0000120693	132,65	EUR	7	XPAR	14521229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:06:49	FR0000120693	132,65	EUR	75	XPAR	14521228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:06:49	FR0000120693	132,65	EUR	75	XPAR	14521231	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:06:49	FR0000120693	132,65	EUR	2	XPAR	14521230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:06:57	FR0000120693	132,65	EUR	117	XPAR	14521239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:06:57	FR0000120693	132,65	EUR	75	XPAR	14521240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:07:06	FR0000120693	132,7	EUR	265	XPAR	14521246	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:07:06	FR0000120693	132,7	EUR	25	XPAR	14521245	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:07:34	FR0000120693	132,65	EUR	117	XPAR	14521276	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:07:34	FR0000120693	132,65	EUR	97	BATE	15074542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:07:34	FR0000120693	132,65	EUR	26	BATE	15074543	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:07:34	FR0000120693	132,6	EUR	28	BATE	15074546	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:07:34	FR0000120693	132,6	EUR	79	BATE	15074545	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:07:34	FR0000120693	132,6	EUR	42	XPAR	14521281	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:07:38	FR0000120693	132,55	EUR	12	BATE	15074567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:07:38	FR0000120693	132,55	EUR	138	BATE	15074566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:07:38	FR0000120693	132,5	EUR	43	BATE	15074569	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:07:38	FR0000120693	132,5	EUR	8	BATE	15074568	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:07:38	FR0000120693	132,5	EUR	40	BATE	15074570	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:07:38	FR0000120693	132,55	EUR	47	XPAR	14521286	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:07:39	FR0000120693	132,45	EUR	148	XPAR	14521292	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:07:39	FR0000120693	132,4	EUR	25	BATE	15074586	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:07:39	FR0000120693	132,45	EUR	110	XPAR	14521305	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:09:28	FR0000120693	132,75	EUR	54	XPAR	14521496	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:09:28	FR0000120693	132,75	EUR	175	XPAR	14521497	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:09:28	FR0000120693	132,75	EUR	135	XPAR	14521498	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:09:28	FR0000120693	132,75	EUR	117	XPAR	14521500	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:09:28	FR0000120693	132,75	EUR	75	XPAR	14521501	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:09:28	FR0000120693	132,75	EUR	274	XPAR	14521502	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:09:28	FR0000120693	132,75	EUR	119	XPAR	14521510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:09:28	FR0000120693	132,75	EUR	56	XPAR	14521511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:09:28	FR0000120693	132,75	EUR	50	XPAR	14521512	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:09:30	FR0000120693	132,7	EUR	25	XPAR	14521551	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:09:30	FR0000120693	132,7	EUR	200	XPAR	14521550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:09:30	FR0000120693	132,7	EUR	109	BATE	15075249	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:09:37	FR0000120693	132,65	EUR	85	XPAR	14521601	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:09:37	FR0000120693	132,6	EUR	18	BATE	15075283	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:09:37	FR0000120693	132,6	EUR	16	BATE	15075282	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:09:37	FR0000120693	132,6	EUR	33	XPAR	14521602	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:04	FR0000120693	132,65	EUR	72	BATE	15075413	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:10	FR0000120693	132,6	EUR	56	XPAR	14521644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:10	FR0000120693	132,6	EUR	17	XPAR	14521646	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:21	FR0000120693	132,55	EUR	33	XPAR	14521662	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:21	FR0000120693	132,55	EUR	12	XPAR	14521663	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:21	FR0000120693	132,55	EUR	34	XPAR	14521661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:21	FR0000120693	132,55	EUR	65	BATE	15075521	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:21	FR0000120693	132,55	EUR	5	BATE	15075522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:21	FR0000120693	132,55	EUR	12	BATE	15075520	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:21	FR0000120693	132,55	EUR	39	BATE	15075519	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:21	FR0000120693	132,55	EUR	1	XPAR	14521665	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:21	FR0000120693	132,55	EUR	77	XPAR	14521664	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:29	FR0000120693	132,55	EUR	68	XPAR	14521673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:30	FR0000120693	132,55	EUR	14	XPAR	14521675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:53	FR0000120693	132,7	EUR	75	XPAR	14521816	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:58	FR0000120693	132,7	EUR	38	XPAR	14521830	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:58	FR0000120693	132,7	EUR	7	XPAR	14521829	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:58	FR0000120693	132,7	EUR	27	XPAR	14521833	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:58	FR0000120693	132,7	EUR	75	XPAR	14521831	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:10:58	FR0000120693	132,7	EUR	8	XPAR	14521832	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:11:18	FR0000120693	132,7	EUR	110	XPAR	14521860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:11:18	FR0000120693	132,7	EUR	75	XPAR	14521862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:11:18	FR0000120693	132,7	EUR	15	XPAR	14521861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:11:38	FR0000120693	132,7	EUR	75	BATE	15075859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:11:38	FR0000120693	132,7	EUR	119	XPAR	14521901	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:11:38	FR0000120693	132,7	EUR	7	XPAR	14521903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:11:38	FR0000120693	132,7	EUR	75	XPAR	14521902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:11:54	FR0000120693	132,7	EUR	122	XPAR	14521928	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:11:54	FR0000120693	132,7	EUR	8	XPAR	14521927	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:11:57	FR0000120693	132,7	EUR	2	XPAR	14521933	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:11:57	FR0000120693	132,75	EUR	142	XPAR	14521936	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:11:57	FR0000120693	132,75	EUR	122	XPAR	14521935	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:12:09	FR0000120693	132,7	EUR	200	XPAR	14521940	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:12:09	FR0000120693	132,7	EUR	75	XPAR	14521939	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:12:09	FR0000120693	132,7	EUR	130	BATE	15076016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:12:10	FR0000120693	132,7	EUR	10	XPAR	14521947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:12:10	FR0000120693	132,7	EUR	21	XPAR	14521946	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:12:11	FR0000120693	132,7	EUR	29	XPAR	14521949	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:12:44	FR0000120693	132,7	EUR	43	XPAR	14521992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:12:44	FR0000120693	132,7	EUR	2	XPAR	14521991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:12:44	FR0000120693	132,7	EUR	7	XPAR	14521995	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:12:44	FR0000120693	132,7	EUR	75	XPAR	14521994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:12:44	FR0000120693	132,7	EUR	52	XPAR	14521997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:12:44	FR0000120693	132,7	EUR	30	XPAR	14521996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:12:54	FR0000120693	132,75	EUR	56	XPAR	14522013	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:12:55	FR0000120693	132,75	EUR	75	XPAR	14522014	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:12:55	FR0000120693	132,75	EUR	7	XPAR	14522015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:12:55	FR0000120693	132,75	EUR	1	XPAR	14522017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:12:55	FR0000120693	132,75	EUR	30	XPAR	14522016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:13:19	FR0000120693	132,85	EUR	75	XPAR	14522055	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:13:19	FR0000120693	132,85	EUR	35	XPAR	14522056	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:13:34	FR0000120693	132,85	EUR	82	XPAR	14522064	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:13:38	FR0000120693	132,85	EUR	110	XPAR	14522067	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:13:38	FR0000120693	132,85	EUR	110	XPAR	14522069	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:13:59	FR0000120693	132,8	EUR	118	XPAR	14522084	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:13:59	FR0000120693	132,8	EUR	30	BATE	15076536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:13:59	FR0000120693	132,8	EUR	46	BATE	15076537	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:13:59	FR0000120693	132,8	EUR	13	BATE	15076538	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:13:59	FR0000120693	132,8	EUR	21	BATE	15076539	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:13:59	FR0000120693	132,8	EUR	75	XPAR	14522085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:13:59	FR0000120693	132,85	EUR	50	XPAR	14522087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:13:59	FR0000120693	132,8	EUR	8	XPAR	14522086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:13:59	FR0000120693	132,85	EUR	4	XPAR	14522088	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:02	FR0000120693	132,75	EUR	36	BATE	15076556	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:02	FR0000120693	132,75	EUR	4	BATE	15076557	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:02	FR0000120693	132,75	EUR	105	XPAR	14522089	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:30	FR0000120693	132,7	EUR	159	BATE	15076687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:30	FR0000120693	132,7	EUR	13	BATE	15076686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:30	FR0000120693	132,7	EUR	42	BATE	15076685	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:30	FR0000120693	132,7	EUR	9	BATE	15076684	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:30	FR0000120693	132,7	EUR	28	XPAR	14522127	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:30	FR0000120693	132,7	EUR	16	XPAR	14522128	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:30	FR0000120693	132,7	EUR	74	XPAR	14522126	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:30	FR0000120693	132,65	EUR	37	BATE	15076689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:30	FR0000120693	132,65	EUR	14	BATE	15076688	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:30	FR0000120693	132,65	EUR	22	BATE	15076691	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:30	FR0000120693	132,65	EUR	34	BATE	15076690	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:30	FR0000120693	132,65	EUR	1	XPAR	14522131	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:30	FR0000120693	132,65	EUR	46	XPAR	14522130	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:30	FR0000120693	132,65	EUR	63	XPAR	14522129	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:53	FR0000120693	132,75	EUR	5	XPAR	14522153	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:53	FR0000120693	132,75	EUR	39	XPAR	14522152	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:55	FR0000120693	132,7	EUR	3	XPAR	14522155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:14:55	FR0000120693	132,7	EUR	60	XPAR	14522156	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:15:18	FR0000120693	132,7	EUR	37	XPAR	14522167	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:15:18	FR0000120693	132,7	EUR	4	XPAR	14522166	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:15:18	FR0000120693	132,7	EUR	75	XPAR	14522165	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:15:20	FR0000120693	132,7	EUR	88	XPAR	14522168	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:22	FR0000120693	132,85	EUR	14	XPAR	14522254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:22	FR0000120693	132,85	EUR	143	XPAR	14522260	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:22	FR0000120693	132,85	EUR	52	XPAR	14522259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:22	FR0000120693	132,85	EUR	75	XPAR	14522258	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:22	FR0000120693	132,85	EUR	24	XPAR	14522255	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:22	FR0000120693	132,85	EUR	17	XPAR	14522257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:22	FR0000120693	132,85	EUR	11	XPAR	14522256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:22	FR0000120693	132,8	EUR	127	BATE	15077246	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:22	FR0000120693	132,8	EUR	11	BATE	15077247	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:22	FR0000120693	132,8	EUR	219	XPAR	14522262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:22	FR0000120693	132,8	EUR	58	XPAR	14522261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:22	FR0000120693	132,8	EUR	48	XPAR	14522263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:22	FR0000120693	132,8	EUR	34	XPAR	14522264	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:23	FR0000120693	132,75	EUR	18	BATE	15077253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:23	FR0000120693	132,75	EUR	133	BATE	15077252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:23	FR0000120693	132,75	EUR	23	XPAR	14522267	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:23	FR0000120693	132,75	EUR	26	XPAR	14522266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:23	FR0000120693	132,75	EUR	75	XPAR	14522269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:16:23	FR0000120693	132,75	EUR	9	XPAR	14522268	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:17:50	FR0000120693	132,9	EUR	9	XPAR	14522363	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:17:50	FR0000120693	132,9	EUR	28	XPAR	14522365	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:17:50	FR0000120693	132,9	EUR	200	XPAR	14522364	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:17:50	FR0000120693	132,9	EUR	142	XPAR	14522368	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:17:50	FR0000120693	132,9	EUR	147	XPAR	14522366	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:17:50	FR0000120693	132,9	EUR	75	XPAR	14522367	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:17:50	FR0000120693	132,9	EUR	49	XPAR	14522369	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:17:50	FR0000120693	132,9	EUR	21	XPAR	14522371	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:17:50	FR0000120693	132,9	EUR	14	XPAR	14522370	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:17:50	FR0000120693	132,9	EUR	27	XPAR	14522372	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:17:50	FR0000120693	132,9	EUR	42	XPAR	14522373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:17:50	FR0000120693	132,9	EUR	76	XPAR	14522374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:18:16	FR0000120693	132,95	EUR	245	XPAR	14522438	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:18:16	FR0000120693	132,95	EUR	124	BATE	15077896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:18:49	FR0000120693	132,95	EUR	190	XPAR	14522494	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:18:49	FR0000120693	132,95	EUR	143	XPAR	14522489	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:18:49	FR0000120693	132,95	EUR	90	XPAR	14522490	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:18:49	FR0000120693	132,95	EUR	28	XPAR	14522491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:18:49	FR0000120693	132,95	EUR	26	XPAR	14522493	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:18:49	FR0000120693	132,95	EUR	75	XPAR	14522492	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:19:15	FR0000120693	132,9	EUR	39	BATE	15078181	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:19:15	FR0000120693	132,9	EUR	22	XPAR	14522549	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:19:15	FR0000120693	132,9	EUR	135	XPAR	14522548	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:19:15	FR0000120693	132,9	EUR	7	BATE	15078187	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:19:15	FR0000120693	132,9	EUR	23	BATE	15078185	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:19:15	FR0000120693	132,9	EUR	17	BATE	15078186	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:19:15	FR0000120693	132,9	EUR	2	BATE	15078183	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:19:15	FR0000120693	132,9	EUR	54	BATE	15078182	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:19:15	FR0000120693	132,9	EUR	26	BATE	15078184	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:19:15	FR0000120693	132,85	EUR	45	BATE	15078188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:19:15	FR0000120693	132,85	EUR	110	XPAR	14522550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:19:25	FR0000120693	132,9	EUR	75	XPAR	14522588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:19:25	FR0000120693	132,9	EUR	7	XPAR	14522589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:19:25	FR0000120693	132,9	EUR	75	XPAR	14522590	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:19:25	FR0000120693	132,9	EUR	7	XPAR	14522591	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:20:13	FR0000120693	132,95	EUR	154	XPAR	14522758	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:20:13	FR0000120693	132,95	EUR	23	XPAR	14522760	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:20:13	FR0000120693	132,95	EUR	250	XPAR	14522759	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:20:13	FR0000120693	132,95	EUR	75	XPAR	14522762	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:20:13	FR0000120693	132,95	EUR	133	XPAR	14522761	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:20:13	FR0000120693	132,95	EUR	9	XPAR	14522763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:20:19	FR0000120693	132,95	EUR	12	BATE	15078531	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:20:55	FR0000120693	133	EUR	104	XPAR	14522861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:20:55	FR0000120693	133	EUR	36	XPAR	14522863	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:20:55	FR0000120693	133	EUR	175	XPAR	14522862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:20:55	FR0000120693	133	EUR	173	XPAR	14522865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:20:55	FR0000120693	133	EUR	75	XPAR	14522864	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:21:07	FR0000120693	132,95	EUR	2	BATE	15078766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:21:07	FR0000120693	132,95	EUR	4	BATE	15078765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:21:07	FR0000120693	132,95	EUR	146	BATE	15078762	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:21:07	FR0000120693	132,95	EUR	22	BATE	15078763	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:21:07	FR0000120693	132,95	EUR	32	BATE	15078764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:21:07	FR0000120693	132,95	EUR	264	XPAR	14522886	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:21:07	FR0000120693	132,95	EUR	108	BATE	15078769	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:21:07	FR0000120693	132,95	EUR	130	XPAR	14522888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:21:07	FR0000120693	132,95	EUR	50	XPAR	14522887	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:22:04	FR0000120693	132,95	EUR	16	BATE	15079035	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:22:04	FR0000120693	132,95	EUR	94	BATE	15079034	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:22:04	FR0000120693	132,95	EUR	16	XPAR	14522945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:22:04	FR0000120693	132,95	EUR	299	XPAR	14522944	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:22:12	FR0000120693	132,95	EUR	217	BATE	15079082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:22:12	FR0000120693	132,95	EUR	2	BATE	15079083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:22:15	FR0000120693	132,95	EUR	32	XPAR	14522955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:23:01	FR0000120693	133,05	EUR	27	XPAR	14523011	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:23:01	FR0000120693	133,05	EUR	52	XPAR	14523012	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:23:01	FR0000120693	133,05	EUR	44	XPAR	14523013	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:23:01	FR0000120693	133,05	EUR	44	XPAR	14523014	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:23:01	FR0000120693	133,05	EUR	175	XPAR	14523015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:23:01	FR0000120693	133,05	EUR	21	XPAR	14523016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:23:01	FR0000120693	133,05	EUR	227	XPAR	14523017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:04	FR0000120693	133	EUR	61	BATE	15079687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:11	FR0000120693	133,05	EUR	75	XPAR	14523089	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:11	FR0000120693	133,05	EUR	23	BATE	15079718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:11	FR0000120693	133,05	EUR	121	XPAR	14523090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:11	FR0000120693	133,05	EUR	75	XPAR	14523091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:16	FR0000120693	133,1	EUR	100	XPAR	14523093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:16	FR0000120693	133,1	EUR	44	XPAR	14523094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:16	FR0000120693	133,1	EUR	20	XPAR	14523095	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:16	FR0000120693	133,1	EUR	263	XPAR	14523096	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:16	FR0000120693	133,1	EUR	119	XPAR	14523097	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:42	FR0000120693	133,05	EUR	38	XPAR	14523150	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:53	FR0000120693	133,05	EUR	86	BATE	15079901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:53	FR0000120693	133,05	EUR	19	BATE	15079902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:53	FR0000120693	133,05	EUR	121	BATE	15079899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:53	FR0000120693	133,05	EUR	3	BATE	15079900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:53	FR0000120693	133,05	EUR	81	XPAR	14523162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:53	FR0000120693	133,05	EUR	90	XPAR	14523161	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:53	FR0000120693	133,05	EUR	68	BATE	15079905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:53	FR0000120693	133,05	EUR	29	BATE	15079903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:53	FR0000120693	133,05	EUR	29	BATE	15079904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:24:53	FR0000120693	133,05	EUR	25	XPAR	14523163	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:25:07	FR0000120693	133,1	EUR	75	XPAR	14523191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:25:07	FR0000120693	133,1	EUR	100	XPAR	14523192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:25:07	FR0000120693	133,1	EUR	10	XPAR	14523193	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:25:15	FR0000120693	133,05	EUR	98	BATE	15080054	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:25:49	FR0000120693	133,15	EUR	125	XPAR	14523228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:25:49	FR0000120693	133,15	EUR	96	XPAR	14523229	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:35	FR0000120693	133,25	EUR	137	XPAR	14523378	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:35	FR0000120693	133,25	EUR	38	XPAR	14523379	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:35	FR0000120693	133,25	EUR	75	XPAR	14523380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:35	FR0000120693	133,25	EUR	121	XPAR	14523381	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:35	FR0000120693	133,25	EUR	175	XPAR	14523382	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:35	FR0000120693	133,25	EUR	75	XPAR	14523383	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:35	FR0000120693	133,25	EUR	135	XPAR	14523384	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:35	FR0000120693	133,25	EUR	75	XPAR	14523386	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:35	FR0000120693	133,25	EUR	135	XPAR	14523387	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:35	FR0000120693	133,25	EUR	175	XPAR	14523385	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:35	FR0000120693	133,25	EUR	175	XPAR	14523388	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:35	FR0000120693	133,25	EUR	75	XPAR	14523389	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:35	FR0000120693	133,25	EUR	50	XPAR	14523390	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:35	FR0000120693	133,25	EUR	140	XPAR	14523391	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:40	FR0000120693	133,2	EUR	21	XPAR	14523392	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:40	FR0000120693	133,2	EUR	113	BATE	15080943	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:40	FR0000120693	133,2	EUR	45	BATE	15080944	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:40	FR0000120693	133,2	EUR	13	BATE	15080945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:40	FR0000120693	133,2	EUR	14	BATE	15080942	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:40	FR0000120693	133,2	EUR	3	XPAR	14523395	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:40	FR0000120693	133,2	EUR	1	XPAR	14523394	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:27:40	FR0000120693	133,2	EUR	47	XPAR	14523393	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:28:21	FR0000120693	133,3	EUR	29	XPAR	14523431	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:28:21	FR0000120693	133,3	EUR	44	XPAR	14523432	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:28:21	FR0000120693	133,3	EUR	38	XPAR	14523433	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:28:29	FR0000120693	133,3	EUR	57	BATE	15081223	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:28:29	FR0000120693	133,3	EUR	32	XPAR	14523443	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:28:29	FR0000120693	133,3	EUR	71	XPAR	14523444	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:00	FR0000120693	133,35	EUR	31	XPAR	14523471	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:00	FR0000120693	133,35	EUR	121	XPAR	14523472	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:00	FR0000120693	133,35	EUR	75	XPAR	14523473	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:00	FR0000120693	133,35	EUR	50	XPAR	14523474	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:00	FR0000120693	133,35	EUR	27	XPAR	14523475	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:00	FR0000120693	133,35	EUR	42	XPAR	14523476	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:00	FR0000120693	133,35	EUR	8	XPAR	14523477	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:00	FR0000120693	133,35	EUR	44	XPAR	14523478	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:05	FR0000120693	133,4	EUR	33	XPAR	14523479	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:14	FR0000120693	133,4	EUR	7	XPAR	14523491	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:14	FR0000120693	133,4	EUR	75	XPAR	14523490	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:14	FR0000120693	133,4	EUR	17	XPAR	14523492	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:14	FR0000120693	133,4	EUR	24	XPAR	14523493	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:14	FR0000120693	133,4	EUR	42	XPAR	14523495	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:14	FR0000120693	133,4	EUR	2	XPAR	14523494	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:14	FR0000120693	133,4	EUR	75	XPAR	14523498	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:14	FR0000120693	133,4	EUR	72	XPAR	14523499	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:14	FR0000120693	133,4	EUR	42	XPAR	14523496	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:14	FR0000120693	133,4	EUR	22	XPAR	14523497	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:30	FR0000120693	133,45	EUR	51	BATE	15081596	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:30	FR0000120693	133,45	EUR	75	XPAR	14523503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:30	FR0000120693	133,45	EUR	7	XPAR	14523504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:31	FR0000120693	133,45	EUR	75	XPAR	14523505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:31	FR0000120693	133,45	EUR	69	XPAR	14523506	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:38	FR0000120693	133,45	EUR	124	XPAR	14523513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:38	FR0000120693	133,45	EUR	78	BATE	15081624	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:38	FR0000120693	133,45	EUR	8	XPAR	14523514	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:38	FR0000120693	133,45	EUR	49	XPAR	14523515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:44	FR0000120693	133,45	EUR	22	BATE	15081650	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:44	FR0000120693	133,45	EUR	5	XPAR	14523522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:48	FR0000120693	133,4	EUR	6	XPAR	14523526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:48	FR0000120693	133,4	EUR	156	XPAR	14523527	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:53	FR0000120693	133,4	EUR	25	BATE	15081696	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:53	FR0000120693	133,4	EUR	13	BATE	15081695	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:53	FR0000120693	133,4	EUR	1	XPAR	14523534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:53	FR0000120693	133,4	EUR	115	XPAR	14523533	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:53	FR0000120693	133,4	EUR	18	XPAR	14523532	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:53	FR0000120693	133,4	EUR	18	BATE	15081694	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:53	FR0000120693	133,4	EUR	13	BATE	15081693	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:53	FR0000120693	133,4	EUR	64	BATE	15081692	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:53	FR0000120693	133,4	EUR	30	BATE	15081697	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:53	FR0000120693	133,4	EUR	8	BATE	15081698	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:53	FR0000120693	133,35	EUR	65	BATE	15081699	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:53	FR0000120693	133,35	EUR	19	BATE	15081700	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:53	FR0000120693	133,4	EUR	12	BATE	15081701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:57	FR0000120693	133,3	EUR	63	XPAR	14523542	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:57	FR0000120693	133,3	EUR	6	BATE	15081724	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:57	FR0000120693	133,3	EUR	71	BATE	15081720	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:57	FR0000120693	133,3	EUR	22	BATE	15081721	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:57	FR0000120693	133,3	EUR	1	BATE	15081722	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:29:57	FR0000120693	133,3	EUR	51	BATE	15081723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:30:30	FR0000120693	133,3	EUR	46	XPAR	14523574	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:30:30	FR0000120693	133,3	EUR	30	XPAR	14523575	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:30:30	FR0000120693	133,3	EUR	10	BATE	15081942	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:30:30	FR0000120693	133,3	EUR	11	BATE	15081941	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:30:30	FR0000120693	133,3	EUR	25	BATE	15081940	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:30:30	FR0000120693	133,3	EUR	33	BATE	15081943	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:30:30	FR0000120693	133,3	EUR	2	BATE	15081944	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:30:44	FR0000120693	133,4	EUR	212	XPAR	14523588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:30:44	FR0000120693	133,4	EUR	29	XPAR	14523589	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:30:44	FR0000120693	133,4	EUR	8	XPAR	14523590	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:30:48	FR0000120693	133,4	EUR	48	BATE	15082006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:30:48	FR0000120693	133,4	EUR	24	XPAR	14523592	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:30:48	FR0000120693	133,4	EUR	33	XPAR	14523593	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:30:48	FR0000120693	133,4	EUR	3	BATE	15082007	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:08	FR0000120693	133,4	EUR	75	XPAR	14523639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:08	FR0000120693	133,4	EUR	7	XPAR	14523640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:08	FR0000120693	133,4	EUR	108	XPAR	14523643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:08	FR0000120693	133,4	EUR	46	XPAR	14523641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:08	FR0000120693	133,4	EUR	67	XPAR	14523642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:24	FR0000120693	133,35	EUR	26	BATE	15082259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:24	FR0000120693	133,35	EUR	120	BATE	15082257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:24	FR0000120693	133,35	EUR	80	BATE	15082258	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:24	FR0000120693	133,35	EUR	97	XPAR	14523670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:24	FR0000120693	133,35	EUR	97	XPAR	14523671	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:24	FR0000120693	133,35	EUR	92	BATE	15082261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:24	FR0000120693	133,35	EUR	2	XPAR	14523672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:24	FR0000120693	133,35	EUR	73	XPAR	14523673	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:24	FR0000120693	133,35	EUR	8	XPAR	14523674	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:24	FR0000120693	133,35	EUR	44	XPAR	14523675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:24	FR0000120693	133,35	EUR	95	XPAR	14523676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:28	FR0000120693	133,25	EUR	5	BATE	15082288	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:28	FR0000120693	133,25	EUR	5	BATE	15082287	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:28	FR0000120693	133,25	EUR	5	BATE	15082286	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:28	FR0000120693	133,25	EUR	15	BATE	15082285	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:28	FR0000120693	133,25	EUR	21	BATE	15082284	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:28	FR0000120693	133,25	EUR	13	BATE	15082289	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:28	FR0000120693	133,25	EUR	8	BATE	15082290	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:28	FR0000120693	133,25	EUR	18	BATE	15082291	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:28	FR0000120693	133,25	EUR	12	BATE	15082292	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:28	FR0000120693	133,25	EUR	51	BATE	15082293	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:28	FR0000120693	133,25	EUR	51	BATE	15082294	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:28	FR0000120693	133,25	EUR	12	BATE	15082295	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:31:28	FR0000120693	133,25	EUR	66	XPAR	14523686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:32:41	FR0000120693	133,6	EUR	57	BATE	15082691	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:32:41	FR0000120693	133,6	EUR	71	BATE	15082692	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:32:41	FR0000120693	133,6	EUR	83	XPAR	14523775	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:32:41	FR0000120693	133,6	EUR	44	XPAR	14523774	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:33:42	FR0000120693	133,6	EUR	78	BATE	15083003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:33:42	FR0000120693	133,6	EUR	67	BATE	15083004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:33:42	FR0000120693	133,6	EUR	4	BATE	15083005	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:33:42	FR0000120693	133,6	EUR	34	BATE	15083006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:33:42	FR0000120693	133,6	EUR	20	XPAR	14523843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:33:42	FR0000120693	133,6	EUR	127	XPAR	14523844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:33:42	FR0000120693	133,6	EUR	191	XPAR	14523845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:33:42	FR0000120693	133,6	EUR	191	XPAR	14523846	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:33:42	FR0000120693	133,6	EUR	20	XPAR	14523848	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:33:42	FR0000120693	133,6	EUR	171	XPAR	14523847	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:33:42	FR0000120693	133,6	EUR	81	XPAR	14523849	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:33:42	FR0000120693	133,6	EUR	81	XPAR	14523850	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:33:42	FR0000120693	133,6	EUR	117	XPAR	14523852	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:33:42	FR0000120693	133,6	EUR	74	XPAR	14523851	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:34:14	FR0000120693	133,7	EUR	172	XPAR	14523895	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:34:14	FR0000120693	133,65	EUR	106	BATE	15083235	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:34:14	FR0000120693	133,65	EUR	108	BATE	15083233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:34:14	FR0000120693	133,65	EUR	10	BATE	15083234	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:34:14	FR0000120693	133,7	EUR	75	XPAR	14523896	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:34:14	FR0000120693	133,7	EUR	50	XPAR	14523897	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:34:14	FR0000120693	133,7	EUR	45	XPAR	14523898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:34:14	FR0000120693	133,7	EUR	22	XPAR	14523899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:34:14	FR0000120693	133,65	EUR	16	XPAR	14523902	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:34:14	FR0000120693	133,65	EUR	19	XPAR	14523900	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:34:14	FR0000120693	133,65	EUR	75	XPAR	14523901	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:34:14	FR0000120693	133,65	EUR	83	XPAR	14523904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:34:14	FR0000120693	133,65	EUR	130	XPAR	14523903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:34:55	FR0000120693	133,7	EUR	75	XPAR	14523952	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:35:02	FR0000120693	133,7	EUR	77	XPAR	14523980	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:35:02	FR0000120693	133,7	EUR	200	XPAR	14523979	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:35:02	FR0000120693	133,7	EUR	75	XPAR	14523981	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:35:06	FR0000120693	133,7	EUR	35	XPAR	14523991	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:35:06	FR0000120693	133,7	EUR	75	XPAR	14523992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:35:06	FR0000120693	133,7	EUR	7	XPAR	14523993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:35:24	FR0000120693	133,85	EUR	12	XPAR	14524012	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:35:24	FR0000120693	133,85	EUR	8	XPAR	14524011	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:35:24	FR0000120693	133,85	EUR	75	XPAR	14524013	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:35:27	FR0000120693	133,9	EUR	8	XPAR	14524015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:35:27	FR0000120693	133,9	EUR	75	XPAR	14524016	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:35:27	FR0000120693	133,9	EUR	35	XPAR	14524017	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:35:32	FR0000120693	133,85	EUR	30	XPAR	14524023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:36:52	FR0000120693	133,8	EUR	82	XPAR	14524109	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:36:52	FR0000120693	133,8	EUR	5	XPAR	14524110	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:37:20	FR0000120693	134	EUR	43	XPAR	14524139	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:37:39	FR0000120693	134	EUR	118	BATE	15084348	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:37:39	FR0000120693	134	EUR	3	BATE	15084349	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:37:39	FR0000120693	134	EUR	224	XPAR	14524156	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:37:39	FR0000120693	134	EUR	23	XPAR	14524157	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:37:39	FR0000120693	134	EUR	75	XPAR	14524158	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:37:39	FR0000120693	134	EUR	9	XPAR	14524159	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:37:43	FR0000120693	134,05	EUR	8	XPAR	14524160	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:37:43	FR0000120693	134,05	EUR	75	XPAR	14524161	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:37:43	FR0000120693	134,05	EUR	38	XPAR	14524162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:37:43	FR0000120693	134,05	EUR	50	XPAR	14524163	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:37:43	FR0000120693	134,05	EUR	44	XPAR	14524164	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:37:43	FR0000120693	134,05	EUR	29	XPAR	14524165	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:37:54	FR0000120693	134,05	EUR	91	BATE	15084408	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:37:54	FR0000120693	134,05	EUR	72	XPAR	14524184	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:37:54	FR0000120693	134,05	EUR	109	XPAR	14524183	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:37:54	FR0000120693	134,05	EUR	38	XPAR	14524185	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:38:12	FR0000120693	134,05	EUR	3	BATE	15084526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:38:12	FR0000120693	134,05	EUR	100	BATE	15084524	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:38:12	FR0000120693	134,05	EUR	19	BATE	15084525	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:38:12	FR0000120693	134,05	EUR	192	XPAR	14524203	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:38:12	FR0000120693	134,05	EUR	75	XPAR	14524204	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:38:12	FR0000120693	134,05	EUR	117	XPAR	14524205	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:38:12	FR0000120693	134,05	EUR	75	XPAR	14524206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:38:12	FR0000120693	134,05	EUR	117	XPAR	14524207	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:34	FR0000120693	134,15	EUR	55	BATE	15084936	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:34	FR0000120693	134,15	EUR	32	BATE	15084937	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:34	FR0000120693	134,15	EUR	70	BATE	15084938	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:34	FR0000120693	134,15	EUR	19	BATE	15084939	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:34	FR0000120693	134,15	EUR	32	XPAR	14524335	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:34	FR0000120693	134,15	EUR	44	XPAR	14524333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:34	FR0000120693	134,15	EUR	20	XPAR	14524334	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:34	FR0000120693	134,15	EUR	110	XPAR	14524338	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:34	FR0000120693	134,15	EUR	115	XPAR	14524340	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:34	FR0000120693	134,15	EUR	52	XPAR	14524339	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:34	FR0000120693	134,15	EUR	17	XPAR	14524342	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:34	FR0000120693	134,15	EUR	93	XPAR	14524341	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:36	FR0000120693	134,15	EUR	40	XPAR	14524345	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:39	FR0000120693	134,15	EUR	10	BATE	15084976	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:41	FR0000120693	134,15	EUR	10	BATE	15084994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:44	FR0000120693	134,15	EUR	10	BATE	15085006	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:47	FR0000120693	134,15	EUR	9	BATE	15085014	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:47	FR0000120693	134,15	EUR	1	BATE	15085015	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:49	FR0000120693	134,15	EUR	45	BATE	15085023	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:49	FR0000120693	134,15	EUR	13	XPAR	14524353	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:49	FR0000120693	134,15	EUR	40	XPAR	14524354	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:51	FR0000120693	134,1	EUR	73	BATE	15085034	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:51	FR0000120693	134,1	EUR	75	XPAR	14524357	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:51	FR0000120693	134,15	EUR	35	XPAR	14524358	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:51	FR0000120693	134,1	EUR	42	XPAR	14524361	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:51	FR0000120693	134,1	EUR	75	XPAR	14524360	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:51	FR0000120693	134,1	EUR	75	XPAR	14524359	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:51	FR0000120693	134,05	EUR	75	XPAR	14524362	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:51	FR0000120693	134,1	EUR	62	XPAR	14524363	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:51	FR0000120693	134,1	EUR	75	XPAR	14524364	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:51	FR0000120693	134,1	EUR	42	XPAR	14524365	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:51	FR0000120693	134,05	EUR	7	XPAR	14524367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:51	FR0000120693	134,05	EUR	75	XPAR	14524366	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:51	FR0000120693	134,05	EUR	75	XPAR	14524368	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:51	FR0000120693	134,05	EUR	75	XPAR	14524369	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:52	FR0000120693	134,05	EUR	12	BATE	15085044	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:52	FR0000120693	134,05	EUR	2	XPAR	14524372	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:52	FR0000120693	134,05	EUR	5	XPAR	14524371	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:52	FR0000120693	134,05	EUR	75	XPAR	14524373	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:53	FR0000120693	134,05	EUR	7	XPAR	14524375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:53	FR0000120693	134,05	EUR	75	XPAR	14524374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:53	FR0000120693	134,05	EUR	75	XPAR	14524376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:54	FR0000120693	134,05	EUR	7	XPAR	14524377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:56	FR0000120693	134,05	EUR	75	XPAR	14524378	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:56	FR0000120693	134,05	EUR	20	BATE	15085059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:56	FR0000120693	134,05	EUR	75	XPAR	14524379	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:56	FR0000120693	134,05	EUR	7	XPAR	14524380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:56	FR0000120693	134,05	EUR	82	XPAR	14524381	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:56	FR0000120693	134,05	EUR	75	XPAR	14524387	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:59	FR0000120693	134,05	EUR	10	BATE	15085093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:39:59	FR0000120693	134,05	EUR	7	XPAR	14524397	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:17	FR0000120693	134,05	EUR	4	BATE	15085193	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:17	FR0000120693	134,05	EUR	6	BATE	15085192	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:17	FR0000120693	134,05	EUR	9	BATE	15085191	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:17	FR0000120693	134,05	EUR	45	XPAR	14524423	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:17	FR0000120693	134,05	EUR	17	XPAR	14524424	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:17	FR0000120693	134,05	EUR	56	BATE	15085194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:17	FR0000120693	134,05	EUR	2	XPAR	14524425	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:17	FR0000120693	134,05	EUR	75	XPAR	14524426	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:27	FR0000120693	134,05	EUR	75	BATE	15085263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:27	FR0000120693	134,05	EUR	18	BATE	15085264	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:27	FR0000120693	134,05	EUR	157	XPAR	14524450	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:27	FR0000120693	134,05	EUR	2	XPAR	14524451	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:27	FR0000120693	134,05	EUR	45	XPAR	14524449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:27	FR0000120693	134,05	EUR	75	XPAR	14524452	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:27	FR0000120693	134,05	EUR	117	XPAR	14524453	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:33	FR0000120693	134	EUR	74	BATE	15085284	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:33	FR0000120693	134	EUR	49	BATE	15085285	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:33	FR0000120693	134	EUR	61	XPAR	14524455	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:33	FR0000120693	133,95	EUR	49	BATE	15085287	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:33	FR0000120693	133,95	EUR	2	BATE	15085286	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:40:33	FR0000120693	133,95	EUR	37	XPAR	14524456	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:41:14	FR0000120693	133,95	EUR	28	BATE	15085506	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:41:14	FR0000120693	133,95	EUR	93	BATE	15085507	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:41:14	FR0000120693	133,95	EUR	1	BATE	15085508	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:41:14	FR0000120693	133,95	EUR	4	BATE	15085509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:41:14	FR0000120693	133,95	EUR	3	XPAR	14524509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:41:14	FR0000120693	133,95	EUR	99	XPAR	14524510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:41:14	FR0000120693	133,85	EUR	1	BATE	15085510	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:41:14	FR0000120693	133,85	EUR	38	BATE	15085511	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:41:14	FR0000120693	133,85	EUR	12	BATE	15085512	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:41:50	FR0000120693	133,95	EUR	20	XPAR	14524535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:41:50	FR0000120693	133,95	EUR	43	XPAR	14524536	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:41:50	FR0000120693	133,95	EUR	5	BATE	15085675	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:41:50	FR0000120693	133,95	EUR	46	BATE	15085676	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:41:55	FR0000120693	133,95	EUR	75	XPAR	14524541	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:42:56	FR0000120693	134,3	EUR	26	XPAR	14524646	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:42:56	FR0000120693	134,3	EUR	148	XPAR	14524645	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:42:56	FR0000120693	134,3	EUR	33	XPAR	14524642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:42:56	FR0000120693	134,3	EUR	8	XPAR	14524643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:42:56	FR0000120693	134,3	EUR	49	XPAR	14524644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:42:56	FR0000120693	134,3	EUR	48	XPAR	14524647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:42:56	FR0000120693	134,3	EUR	58	XPAR	14524648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:02	FR0000120693	134,3	EUR	33	XPAR	14524653	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:02	FR0000120693	134,3	EUR	10	XPAR	14524652	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:02	FR0000120693	134,3	EUR	75	XPAR	14524654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:02	FR0000120693	134,3	EUR	7	XPAR	14524655	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:07	FR0000120693	134,3	EUR	36	BATE	15086040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:07	FR0000120693	134,3	EUR	75	XPAR	14524672	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	7	XPAR	14524678	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	34	XPAR	14524684	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	75	XPAR	14524683	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	50	XPAR	14524682	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	75	XPAR	14524679	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	15	XPAR	14524680	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	42	XPAR	14524681	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,25	EUR	11	BATE	15086065	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	124	XPAR	14524697	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	309	XPAR	14524696	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	75	XPAR	14524695	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	33	XPAR	14524694	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,25	EUR	75	XPAR	14524685	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	90	XPAR	14524686	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	150	XPAR	14524687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	109	XPAR	14524688	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	75	XPAR	14524689	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	54	XPAR	14524690	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	45	XPAR	14524691	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	56	XPAR	14524692	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	82	XPAR	14524693	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:09	FR0000120693	134,3	EUR	132	BATE	15086066	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:39	FR0000120693	134,35	EUR	53	XPAR	14524717	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:39	FR0000120693	134,35	EUR	35	XPAR	14524718	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:39	FR0000120693	134,35	EUR	81	BATE	15086194	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:39	FR0000120693	134,35	EUR	9	BATE	15086195	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:39	FR0000120693	134,35	EUR	2	BATE	15086196	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:39	FR0000120693	134,35	EUR	20	BATE	15086197	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:43:39	FR0000120693	134,35	EUR	2	XPAR	14524719	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:44:30	FR0000120693	134,6	EUR	32	XPAR	14524804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:44:30	FR0000120693	134,6	EUR	1	BATE	15086457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:44:30	FR0000120693	134,6	EUR	39	BATE	15086458	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:44:30	FR0000120693	134,6	EUR	31	BATE	15086456	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:44:30	FR0000120693	134,6	EUR	59	XPAR	14524805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:44:45	FR0000120693	134,7	EUR	29	XPAR	14524835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:44:45	FR0000120693	134,7	EUR	75	XPAR	14524836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:44:52	FR0000120693	134,75	EUR	75	XPAR	14524846	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:44:55	FR0000120693	134,8	EUR	90	XPAR	14524850	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:44:58	FR0000120693	134,75	EUR	110	XPAR	14524854	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:44:58	FR0000120693	134,75	EUR	29	BATE	15086636	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:44:59	FR0000120693	134,8	EUR	75	XPAR	14524861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:44:59	FR0000120693	134,8	EUR	35	XPAR	14524862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:44:59	FR0000120693	134,8	EUR	36	XPAR	14524864	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:44:59	FR0000120693	134,8	EUR	3	XPAR	14524865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:45:06	FR0000120693	134,75	EUR	46	BATE	15086695	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:45:06	FR0000120693	134,75	EUR	14	BATE	15086694	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:45:06	FR0000120693	134,75	EUR	60	XPAR	14524875	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:45:36	FR0000120693	134,85	EUR	78	BATE	15086892	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:45:36	FR0000120693	134,85	EUR	78	XPAR	14524956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:45:46	FR0000120693	134,9	EUR	8	XPAR	14524985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:45:46	FR0000120693	134,9	EUR	33	XPAR	14524986	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:45:46	FR0000120693	134,9	EUR	39	XPAR	14524987	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,95	EUR	150	BATE	15087182	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,95	EUR	21	BATE	15087183	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,95	EUR	270	XPAR	14525080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,9	EUR	76	BATE	15087184	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,9	EUR	35	BATE	15087185	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,85	EUR	38	BATE	15087187	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,85	EUR	16	BATE	15087186	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,9	EUR	75	XPAR	14525081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,9	EUR	45	XPAR	14525082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,9	EUR	26	XPAR	14525083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,9	EUR	12	XPAR	14525084	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,9	EUR	44	XPAR	14525088	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,9	EUR	17	XPAR	14525089	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,85	EUR	57	XPAR	14525085	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,85	EUR	18	XPAR	14525086	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,9	EUR	56	XPAR	14525087	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,85	EUR	35	XPAR	14525092	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,85	EUR	56	XPAR	14525090	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,85	EUR	19	XPAR	14525091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:22	FR0000120693	134,85	EUR	40	XPAR	14525093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:23	FR0000120693	134,85	EUR	4	XPAR	14525094	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:26	FR0000120693	134,8	EUR	58	BATE	15087211	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:26	FR0000120693	134,8	EUR	69	XPAR	14525104	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:34	FR0000120693	134,75	EUR	45	XPAR	14525143	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:34	FR0000120693	134,75	EUR	24	XPAR	14525145	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:34	FR0000120693	134,75	EUR	19	XPAR	14525141	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:34	FR0000120693	134,75	EUR	7	BATE	15087262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:34	FR0000120693	134,75	EUR	11	BATE	15087261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:34	FR0000120693	134,75	EUR	23	BATE	15087260	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:34	FR0000120693	134,75	EUR	9	BATE	15087259	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:34	FR0000120693	134,75	EUR	8	BATE	15087258	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:34	FR0000120693	134,75	EUR	11	BATE	15087257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:34	FR0000120693	134,75	EUR	26	BATE	15087255	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:34	FR0000120693	134,75	EUR	11	BATE	15087256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:34	FR0000120693	134,75	EUR	40	BATE	15087254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:34	FR0000120693	134,75	EUR	35	BATE	15087253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:37	FR0000120693	134,7	EUR	70	BATE	15087289	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:37	FR0000120693	134,7	EUR	28	BATE	15087288	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:37	FR0000120693	134,7	EUR	75	XPAR	14525161	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:37	FR0000120693	134,7	EUR	18	XPAR	14525162	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:38	FR0000120693	134,6	EUR	55	BATE	15087304	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:38	FR0000120693	134,6	EUR	21	BATE	15087303	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:38	FR0000120693	134,6	EUR	28	BATE	15087302	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:46:38	FR0000120693	134,6	EUR	6	BATE	15087301	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:05	FR0000120693	134,65	EUR	4	BATE	15087435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:05	FR0000120693	134,65	EUR	43	BATE	15087434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:05	FR0000120693	134,65	EUR	66	XPAR	14525244	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:05	FR0000120693	134,6	EUR	8	XPAR	14525245	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:09	FR0000120693	134,55	EUR	48	BATE	15087474	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:09	FR0000120693	134,55	EUR	3	BATE	15087473	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:09	FR0000120693	134,55	EUR	19	BATE	15087475	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:09	FR0000120693	134,55	EUR	86	XPAR	14525260	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:09	FR0000120693	134,55	EUR	10	XPAR	14525261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:09	FR0000120693	134,55	EUR	9	XPAR	14525264	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:09	FR0000120693	134,55	EUR	16	XPAR	14525262	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:09	FR0000120693	134,55	EUR	75	XPAR	14525263	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:27	FR0000120693	134,55	EUR	34	XPAR	14525295	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:27	FR0000120693	134,55	EUR	185	XPAR	14525296	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:31	FR0000120693	134,7	EUR	38	XPAR	14525304	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:31	FR0000120693	134,7	EUR	75	XPAR	14525305	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:31	FR0000120693	134,7	EUR	99	XPAR	14525306	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:31	FR0000120693	134,7	EUR	32	XPAR	14525307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:31	FR0000120693	134,7	EUR	44	XPAR	14525308	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:31	FR0000120693	134,7	EUR	78	XPAR	14525309	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:31	FR0000120693	134,7	EUR	44	XPAR	14525310	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:31	FR0000120693	134,7	EUR	8	XPAR	14525311	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:31	FR0000120693	134,7	EUR	92	XPAR	14525313	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:31	FR0000120693	134,7	EUR	250	XPAR	14525312	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:32	FR0000120693	134,75	EUR	332	XPAR	14525319	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:33	FR0000120693	134,85	EUR	14	XPAR	14525321	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:38	FR0000120693	134,9	EUR	75	XPAR	14525325	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:38	FR0000120693	134,9	EUR	7	XPAR	14525326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:38	FR0000120693	134,9	EUR	7	XPAR	14525328	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:38	FR0000120693	134,9	EUR	75	XPAR	14525327	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:38	FR0000120693	134,9	EUR	75	XPAR	14525329	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:38	FR0000120693	134,9	EUR	35	XPAR	14525330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:38	FR0000120693	134,9	EUR	35	XPAR	14525332	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:38	FR0000120693	134,9	EUR	75	XPAR	14525331	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:38	FR0000120693	134,9	EUR	30	XPAR	14525333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:39	FR0000120693	134,9	EUR	48	XPAR	14525335	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:39	FR0000120693	134,9	EUR	30	XPAR	14525336	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:39	FR0000120693	134,8	EUR	107	BATE	15087607	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:56	FR0000120693	134,7	EUR	75	XPAR	14525363	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:56	FR0000120693	134,7	EUR	7	XPAR	14525364	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:56	FR0000120693	134,7	EUR	75	XPAR	14525365	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:57	FR0000120693	134,7	EUR	75	XPAR	14525366	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:57	FR0000120693	134,7	EUR	7	XPAR	14525367	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:57	FR0000120693	134,7	EUR	75	XPAR	14525368	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:57	FR0000120693	134,7	EUR	75	XPAR	14525369	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:57	FR0000120693	134,7	EUR	117	XPAR	14525371	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:57	FR0000120693	134,7	EUR	75	XPAR	14525372	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:57	FR0000120693	134,7	EUR	117	XPAR	14525373	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:57	FR0000120693	134,7	EUR	75	XPAR	14525374	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:57	FR0000120693	134,7	EUR	117	XPAR	14525375	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:57	FR0000120693	134,7	EUR	75	XPAR	14525376	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:57	FR0000120693	134,7	EUR	117	XPAR	14525377	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:57	FR0000120693	134,7	EUR	75	XPAR	14525378	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:57	FR0000120693	134,7	EUR	117	XPAR	14525379	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:57	FR0000120693	134,7	EUR	75	XPAR	14525380	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:57	FR0000120693	134,7	EUR	117	XPAR	14525381	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:57	FR0000120693	134,7	EUR	75	XPAR	14525382	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:57	FR0000120693	134,7	EUR	117	XPAR	14525383	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:58	FR0000120693	134,7	EUR	7	XPAR	14525387	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:58	FR0000120693	134,7	EUR	75	XPAR	14525386	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:58	FR0000120693	134,7	EUR	68	XPAR	14525388	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:58	FR0000120693	134,7	EUR	14	XPAR	14525390	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:59	FR0000120693	134,7	EUR	75	XPAR	14525391	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:47:59	FR0000120693	134,7	EUR	7	XPAR	14525392	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:02	FR0000120693	134,7	EUR	75	XPAR	14525398	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:02	FR0000120693	134,7	EUR	7	XPAR	14525399	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:02	FR0000120693	134,7	EUR	1	XPAR	14525401	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:02	FR0000120693	134,7	EUR	75	XPAR	14525402	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:02	FR0000120693	134,7	EUR	51	XPAR	14525403	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:02	FR0000120693	134,7	EUR	65	XPAR	14525408	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:02	FR0000120693	134,7	EUR	82	XPAR	14525409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:03	FR0000120693	134,7	EUR	75	XPAR	14525410	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:03	FR0000120693	134,7	EUR	7	XPAR	14525411	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:03	FR0000120693	134,7	EUR	75	XPAR	14525412	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:04	FR0000120693	134,7	EUR	75	XPAR	14525418	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:04	FR0000120693	134,7	EUR	7	XPAR	14525419	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:04	FR0000120693	134,7	EUR	75	XPAR	14525420	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:04	FR0000120693	134,7	EUR	75	XPAR	14525421	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:04	FR0000120693	134,7	EUR	7	XPAR	14525423	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:04	FR0000120693	134,7	EUR	75	XPAR	14525428	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:04	FR0000120693	134,7	EUR	7	XPAR	14525429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:04	FR0000120693	134,7	EUR	75	XPAR	14525430	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:04	FR0000120693	134,7	EUR	117	XPAR	14525431	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:04	FR0000120693	134,7	EUR	75	XPAR	14525432	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:04	FR0000120693	134,7	EUR	117	XPAR	14525433	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:04	FR0000120693	134,7	EUR	75	XPAR	14525434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:04	FR0000120693	134,7	EUR	117	XPAR	14525435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:04	FR0000120693	134,7	EUR	75	XPAR	14525436	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:04	FR0000120693	134,7	EUR	117	XPAR	14525437	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:04	FR0000120693	134,7	EUR	75	XPAR	14525438	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:05	FR0000120693	134,7	EUR	117	XPAR	14525439	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:07	FR0000120693	134,65	EUR	1	BATE	15087755	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:07	FR0000120693	134,65	EUR	6	BATE	15087754	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:07	FR0000120693	134,65	EUR	5	BATE	15087753	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:07	FR0000120693	134,65	EUR	33	BATE	15087752	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:07	FR0000120693	134,65	EUR	7	BATE	15087751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:07	FR0000120693	134,6	EUR	3	XPAR	14525441	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:07	FR0000120693	134,6	EUR	40	XPAR	14525442	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:12	FR0000120693	134,5	EUR	91	BATE	15087786	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:12	FR0000120693	134,55	EUR	111	BATE	15087785	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:12	FR0000120693	134,55	EUR	74	XPAR	14525447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:12	FR0000120693	134,55	EUR	5	XPAR	14525448	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:12	FR0000120693	134,45	EUR	3	BATE	15087790	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:12	FR0000120693	134,45	EUR	3	BATE	15087789	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:12	FR0000120693	134,45	EUR	48	BATE	15087788	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:12	FR0000120693	134,45	EUR	3	BATE	15087787	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:19	FR0000120693	134,4	EUR	6	BATE	15087827	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:19	FR0000120693	134,4	EUR	15	BATE	15087826	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:19	FR0000120693	134,4	EUR	47	XPAR	14525466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:33	FR0000120693	134,5	EUR	123	XPAR	14525494	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:33	FR0000120693	134,5	EUR	246	XPAR	14525495	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:33	FR0000120693	134,5	EUR	134	XPAR	14525496	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:35	FR0000120693	134,4	EUR	22	BATE	15087899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:35	FR0000120693	134,4	EUR	8	BATE	15087898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:41	FR0000120693	134,4	EUR	89	XPAR	14525512	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:41	FR0000120693	134,4	EUR	27	XPAR	14525513	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:58	FR0000120693	134,35	EUR	35	BATE	15087994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:58	FR0000120693	134,35	EUR	9	BATE	15087993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:58	FR0000120693	134,35	EUR	174	XPAR	14525526	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:58	FR0000120693	134,3	EUR	45	BATE	15087996	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:58	FR0000120693	134,3	EUR	6	BATE	15087995	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:48:58	FR0000120693	134,3	EUR	14	BATE	15087997	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:49:19	FR0000120693	134,35	EUR	57	XPAR	14525544	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:49:19	FR0000120693	134,3	EUR	4	XPAR	14525545	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:49:19	FR0000120693	134,25	EUR	34	BATE	15088137	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:49:19	FR0000120693	134,3	EUR	20	BATE	15088136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:49:19	FR0000120693	134,2	EUR	34	BATE	15088138	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:49:34	FR0000120693	134,15	EUR	36	XPAR	14525563	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:49:34	FR0000120693	134,15	EUR	28	XPAR	14525564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:49:34	FR0000120693	134,15	EUR	17	XPAR	14525562	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:49:34	FR0000120693	134,1	EUR	25	BATE	15088232	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:49:34	FR0000120693	134,1	EUR	8	BATE	15088231	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:10	FR0000120693	134,3	EUR	16	XPAR	14525604	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:10	FR0000120693	134,3	EUR	34	XPAR	14525603	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:19	FR0000120693	134,25	EUR	125	XPAR	14525634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:19	FR0000120693	134,25	EUR	41	BATE	15088454	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:19	FR0000120693	134,25	EUR	40	BATE	15088453	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:19	FR0000120693	134,25	EUR	75	XPAR	14525637	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:19	FR0000120693	134,25	EUR	35	XPAR	14525638	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:19	FR0000120693	134,2	EUR	65	BATE	15088456	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:19	FR0000120693	134,2	EUR	75	XPAR	14525639	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:19	FR0000120693	134,25	EUR	10	XPAR	14525640	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:19	FR0000120693	134,25	EUR	44	XPAR	14525641	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:19	FR0000120693	134,25	EUR	27	XPAR	14525642	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:19	FR0000120693	134,2	EUR	75	XPAR	14525643	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:19	FR0000120693	134,2	EUR	29	XPAR	14525645	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:19	FR0000120693	134,2	EUR	6	XPAR	14525644	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:20	FR0000120693	134,2	EUR	23	XPAR	14525653	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:20	FR0000120693	134,2	EUR	87	XPAR	14525652	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:41	FR0000120693	134,3	EUR	13	XPAR	14525684	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:58	FR0000120693	134,45	EUR	110	XPAR	14525705	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:58	FR0000120693	134,45	EUR	75	XPAR	14525706	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:58	FR0000120693	134,45	EUR	8	XPAR	14525707	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:50:58	FR0000120693	134,45	EUR	49	XPAR	14525708	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:04	FR0000120693	134,45	EUR	60	XPAR	14525714	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:04	FR0000120693	134,45	EUR	67	XPAR	14525715	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:04	FR0000120693	134,45	EUR	43	XPAR	14525716	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:11	FR0000120693	134,55	EUR	425	XPAR	14525727	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:11	FR0000120693	134,55	EUR	75	XPAR	14525728	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:11	FR0000120693	134,55	EUR	50	XPAR	14525729	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:11	FR0000120693	134,5	EUR	6	XPAR	14525730	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:16	FR0000120693	134,45	EUR	9	BATE	15088836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:16	FR0000120693	134,45	EUR	97	XPAR	14525732	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:16	FR0000120693	134,4	EUR	2	XPAR	14525733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:23	FR0000120693	134,3	EUR	69	XPAR	14525740	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:23	FR0000120693	134,3	EUR	6	XPAR	14525741	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:23	FR0000120693	134,3	EUR	3	BATE	15088888	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:23	FR0000120693	134,3	EUR	8	BATE	15088887	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:23	FR0000120693	134,3	EUR	27	BATE	15088886	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:52	FR0000120693	134,35	EUR	75	XPAR	14525760	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:52	FR0000120693	134,35	EUR	7	XPAR	14525761	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:52	FR0000120693	134,35	EUR	40	XPAR	14525762	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:56	FR0000120693	134,45	EUR	101	XPAR	14525764	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:56	FR0000120693	134,45	EUR	23	XPAR	14525765	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:51:56	FR0000120693	134,45	EUR	123	XPAR	14525766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:52:07	FR0000120693	134,45	EUR	75	XPAR	14525779	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:52:15	FR0000120693	134,45	EUR	2	XPAR	14525785	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:52:15	FR0000120693	134,45	EUR	7	XPAR	14525784	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:52:28	FR0000120693	134,5	EUR	118	XPAR	14525800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:52:28	FR0000120693	134,5	EUR	11	XPAR	14525801	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:52:28	FR0000120693	134,5	EUR	8	XPAR	14525804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:52:28	FR0000120693	134,5	EUR	6	XPAR	14525805	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:52:28	FR0000120693	134,5	EUR	64	XPAR	14525802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:52:28	FR0000120693	134,5	EUR	87	XPAR	14525803	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:52:35	FR0000120693	134,55	EUR	169	XPAR	14525818	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:52:39	FR0000120693	134,5	EUR	84	XPAR	14525824	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:53:06	FR0000120693	134,55	EUR	174	XPAR	14525842	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:53:06	FR0000120693	134,55	EUR	19	XPAR	14525845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:53:06	FR0000120693	134,55	EUR	49	XPAR	14525846	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:53:06	FR0000120693	134,55	EUR	52	XPAR	14525847	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:53:06	FR0000120693	134,55	EUR	246	XPAR	14525843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:53:06	FR0000120693	134,55	EUR	75	XPAR	14525844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:53:31	FR0000120693	134,55	EUR	497	XPAR	14525859	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:53:31	FR0000120693	134,55	EUR	75	XPAR	14525860	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:53:31	FR0000120693	134,55	EUR	70	XPAR	14525861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:53:44	FR0000120693	134,5	EUR	37	XPAR	14525893	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:53:48	FR0000120693	134,5	EUR	66	XPAR	14525899	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:53:48	FR0000120693	134,5	EUR	45	XPAR	14525898	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:53:48	FR0000120693	134,5	EUR	45	BATE	15089708	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:53:48	FR0000120693	134,5	EUR	11	BATE	15089709	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:53:48	FR0000120693	134,5	EUR	93	BATE	15089707	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:24	FR0000120693	134,45	EUR	31	XPAR	14525936	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:24	FR0000120693	134,45	EUR	27	BATE	15089930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:28	FR0000120693	134,45	EUR	12	BATE	15089956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:33	FR0000120693	134,5	EUR	12	XPAR	14525946	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:33	FR0000120693	134,5	EUR	124	XPAR	14525945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:33	FR0000120693	134,5	EUR	78	XPAR	14525947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:40	FR0000120693	134,5	EUR	34	XPAR	14525950	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:40	FR0000120693	134,5	EUR	13	XPAR	14525951	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:40	FR0000120693	134,5	EUR	38	BATE	15090026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:40	FR0000120693	134,5	EUR	18	BATE	15090025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:42	FR0000120693	134,45	EUR	1	BATE	15090032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:42	FR0000120693	134,45	EUR	8	BATE	15090031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:42	FR0000120693	134,45	EUR	14	BATE	15090029	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:42	FR0000120693	134,45	EUR	3	BATE	15090030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:42	FR0000120693	134,45	EUR	8	XPAR	14525952	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:42	FR0000120693	134,45	EUR	33	XPAR	14525953	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:42	FR0000120693	134,45	EUR	48	XPAR	14525954	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:42	FR0000120693	134,45	EUR	18	XPAR	14525956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:42	FR0000120693	134,45	EUR	100	XPAR	14525955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:42	FR0000120693	134,45	EUR	33	BATE	15090034	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:42	FR0000120693	134,4	EUR	51	BATE	15090040	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:42	FR0000120693	134,4	EUR	89	BATE	15090039	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:42	FR0000120693	134,4	EUR	32	BATE	15090041	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:42	FR0000120693	134,4	EUR	2	BATE	15090042	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:50	FR0000120693	134,35	EUR	44	XPAR	14525962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:51	FR0000120693	134,3	EUR	34	BATE	15090092	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:51	FR0000120693	134,3	EUR	4	BATE	15090093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:51	FR0000120693	134,3	EUR	9	BATE	15090091	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:54:53	FR0000120693	134,25	EUR	81	XPAR	14525968	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:25	FR0000120693	134,45	EUR	15	XPAR	14525993	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:25	FR0000120693	134,45	EUR	67	XPAR	14525992	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:25	FR0000120693	134,45	EUR	68	XPAR	14525994	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:38	FR0000120693	134,45	EUR	5	XPAR	14526000	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:38	FR0000120693	134,45	EUR	6	XPAR	14525998	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:38	FR0000120693	134,45	EUR	37	XPAR	14525999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:38	FR0000120693	134,45	EUR	34	XPAR	14526001	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:38	FR0000120693	134,45	EUR	190	XPAR	14526003	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:38	FR0000120693	134,45	EUR	38	XPAR	14526002	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:38	FR0000120693	134,45	EUR	75	XPAR	14526004	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:38	FR0000120693	134,45	EUR	7	XPAR	14526005	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:39	FR0000120693	134,45	EUR	40	XPAR	14526010	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:50	FR0000120693	134,5	EUR	87	BATE	15090434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:50	FR0000120693	134,5	EUR	51	BATE	15090435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:50	FR0000120693	134,5	EUR	43	XPAR	14526029	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:50	FR0000120693	134,5	EUR	125	XPAR	14526028	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:50	FR0000120693	134,55	EUR	203	XPAR	14526025	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:50	FR0000120693	134,55	EUR	8	XPAR	14526026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:50	FR0000120693	134,55	EUR	142	XPAR	14526027	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:51	FR0000120693	134,45	EUR	65	XPAR	14526030	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:51	FR0000120693	134,45	EUR	49	BATE	15090437	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:51	FR0000120693	134,4	EUR	6	XPAR	14526031	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:54	FR0000120693	134,35	EUR	63	XPAR	14526036	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:54	FR0000120693	134,35	EUR	17	XPAR	14526037	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:54	FR0000120693	134,35	EUR	26	BATE	15090465	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:55:54	FR0000120693	134,35	EUR	84	BATE	15090464	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:56:31	FR0000120693	134,45	EUR	48	XPAR	14526081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:56:31	FR0000120693	134,45	EUR	8	XPAR	14526082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:56:46	FR0000120693	134,55	EUR	300	XPAR	14526117	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:56:46	FR0000120693	134,55	EUR	30	XPAR	14526118	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:56:55	FR0000120693	134,5	EUR	308	XPAR	14526120	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:56:55	FR0000120693	134,5	EUR	458	XPAR	14526123	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:56:55	FR0000120693	134,5	EUR	382	XPAR	14526122	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:56:55	FR0000120693	134,5	EUR	75	XPAR	14526121	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:57:05	FR0000120693	134,5	EUR	79	BATE	15090795	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:57:31	FR0000120693	134,45	EUR	121	BATE	15090936	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:57:31	FR0000120693	134,45	EUR	9	BATE	15090937	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:57:31	FR0000120693	134,4	EUR	5	XPAR	14526156	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:57:31	FR0000120693	134,4	EUR	32	XPAR	14526154	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:57:31	FR0000120693	134,4	EUR	35	XPAR	14526155	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:57:39	FR0000120693	134,45	EUR	62	BATE	15090975	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:57:41	FR0000120693	134,4	EUR	18	BATE	15090988	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:57:41	FR0000120693	134,4	EUR	70	BATE	15090987	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:57:58	FR0000120693	134,35	EUR	75	BATE	15091056	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:57:58	FR0000120693	134,35	EUR	48	BATE	15091060	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:57:58	FR0000120693	134,35	EUR	50	BATE	15091057	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:57:58	FR0000120693	134,35	EUR	1	BATE	15091058	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:57:58	FR0000120693	134,35	EUR	149	BATE	15091059	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:57:58	FR0000120693	134,35	EUR	124	XPAR	14526169	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:57:58	FR0000120693	134,35	EUR	199	XPAR	14526170	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:58:23	FR0000120693	134,35	EUR	60	XPAR	14526208	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:58:23	FR0000120693	134,35	EUR	2	XPAR	14526209	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:58:29	FR0000120693	134,3	EUR	27	XPAR	14526216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:58:29	FR0000120693	134,3	EUR	111	XPAR	14526215	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:58:29	FR0000120693	134,3	EUR	46	BATE	15091202	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:58:29	FR0000120693	134,3	EUR	5	BATE	15091203	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:58:29	FR0000120693	134,3	EUR	41	BATE	15091201	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:58:29	FR0000120693	134,3	EUR	10	BATE	15091200	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:58:29	FR0000120693	134,3	EUR	8	BATE	15091205	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:58:29	FR0000120693	134,3	EUR	14	BATE	15091204	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:58:29	FR0000120693	134,25	EUR	4	BATE	15091206	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:58:29	FR0000120693	134,25	EUR	64	BATE	15091209	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:58:29	FR0000120693	134,25	EUR	37	BATE	15091208	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:58:29	FR0000120693	134,25	EUR	10	BATE	15091207	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:58:44	FR0000120693	134,25	EUR	59	XPAR	14526236	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:02	FR0000120693	134,2	EUR	115	XPAR	14526255	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:02	FR0000120693	134,2	EUR	13	XPAR	14526256	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:02	FR0000120693	134,2	EUR	27	BATE	15091398	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:02	FR0000120693	134,2	EUR	159	BATE	15091399	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:03	FR0000120693	134,2	EUR	11	XPAR	14526266	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:03	FR0000120693	134,2	EUR	28	XPAR	14526264	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:03	FR0000120693	134,2	EUR	4	XPAR	14526265	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:03	FR0000120693	134,15	EUR	23	BATE	15091410	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:03	FR0000120693	134,15	EUR	6	BATE	15091409	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:03	FR0000120693	134,15	EUR	9	BATE	15091408	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:24	FR0000120693	134,15	EUR	34	XPAR	14526284	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:24	FR0000120693	134,15	EUR	11	XPAR	14526285	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:53	FR0000120693	134,25	EUR	90	XPAR	14526330	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:53	FR0000120693	134,25	EUR	36	XPAR	14526328	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:53	FR0000120693	134,25	EUR	75	XPAR	14526329	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:53	FR0000120693	134,25	EUR	34	XPAR	14526323	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:53	FR0000120693	134,25	EUR	44	XPAR	14526324	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:53	FR0000120693	134,25	EUR	46	XPAR	14526325	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:53	FR0000120693	134,25	EUR	34	XPAR	14526326	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 16:59:53	FR0000120693	134,25	EUR	181	XPAR	14526327	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:00:18	FR0000120693	134,2	EUR	43	XPAR	14526410	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:00:18	FR0000120693	134,2	EUR	26	XPAR	14526411	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:00:36	FR0000120693	134,25	EUR	24	XPAR	14526446	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:00:36	FR0000120693	134,25	EUR	24	XPAR	14526447	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:00:36	FR0000120693	134,25	EUR	29	XPAR	14526448	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:00:37	FR0000120693	134,25	EUR	112	XPAR	14526449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:00:45	FR0000120693	134,2	EUR	81	BATE	15091999	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:00:45	FR0000120693	134,2	EUR	62	XPAR	14526457	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:00:45	FR0000120693	134,2	EUR	61	XPAR	14526459	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:00:54	FR0000120693	134,2	EUR	118	XPAR	14526467	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:00:54	FR0000120693	134,2	EUR	75	XPAR	14526465	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:00:54	FR0000120693	134,2	EUR	28	XPAR	14526466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:01:03	FR0000120693	134,2	EUR	2	XPAR	14526476	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:01:03	FR0000120693	134,2	EUR	24	XPAR	14526478	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:01:22	FR0000120693	134,2	EUR	79	XPAR	14526497	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:01:22	FR0000120693	134,2	EUR	74	XPAR	14526498	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:01:22	FR0000120693	134,2	EUR	8	XPAR	14526499	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:01:22	FR0000120693	134,2	EUR	75	XPAR	14526501	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:01:22	FR0000120693	134,2	EUR	38	XPAR	14526500	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:01:47	FR0000120693	134,2	EUR	75	XPAR	14526531	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:01:47	FR0000120693	134,2	EUR	38	XPAR	14526532	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:01:47	FR0000120693	134,2	EUR	1	XPAR	14526535	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:01:47	FR0000120693	134,2	EUR	2	XPAR	14526533	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:01:47	FR0000120693	134,2	EUR	79	XPAR	14526534	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:01:56	FR0000120693	134,2	EUR	75	XPAR	14526544	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:01:58	FR0000120693	134,2	EUR	7	XPAR	14526548	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:01:59	FR0000120693	134,2	EUR	75	XPAR	14526549	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:01:59	FR0000120693	134,2	EUR	7	XPAR	14526550	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:01:59	FR0000120693	134,2	EUR	40	XPAR	14526551	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:05	FR0000120693	134,2	EUR	67	XPAR	14526561	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:05	FR0000120693	134,2	EUR	40	XPAR	14526562	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:05	FR0000120693	134,2	EUR	75	XPAR	14526563	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:08	FR0000120693	134,2	EUR	7	XPAR	14526567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:20	FR0000120693	134,25	EUR	60	XPAR	14526600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:27	FR0000120693	134,25	EUR	47	XPAR	14526618	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:27	FR0000120693	134,25	EUR	68	XPAR	14526620	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:27	FR0000120693	134,25	EUR	75	XPAR	14526621	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:27	FR0000120693	134,25	EUR	5	XPAR	14526625	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:27	FR0000120693	134,25	EUR	2	XPAR	14526624	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:27	FR0000120693	134,25	EUR	70	XPAR	14526626	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:32	FR0000120693	134,25	EUR	8	XPAR	14526641	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:35	FR0000120693	134,25	EUR	28	XPAR	14526648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:35	FR0000120693	134,25	EUR	33	XPAR	14526651	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:37	FR0000120693	134,25	EUR	4	XPAR	14526654	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:37	FR0000120693	134,25	EUR	25	XPAR	14526655	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:45	FR0000120693	134,3	EUR	135	XPAR	14526666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:45	FR0000120693	134,3	EUR	200	XPAR	14526665	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:45	FR0000120693	134,3	EUR	200	XPAR	14526664	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:46	FR0000120693	134,25	EUR	44	BATE	15092704	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:46	FR0000120693	134,25	EUR	1	BATE	15092705	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:46	FR0000120693	134,25	EUR	42	BATE	15092703	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:46	FR0000120693	134,25	EUR	6	BATE	15092702	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:46	FR0000120693	134,25	EUR	41	XPAR	14526671	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:02:46	FR0000120693	134,25	EUR	103	XPAR	14526670	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:03:32	FR0000120693	134,25	EUR	20	XPAR	14526733	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:03:41	FR0000120693	134,3	EUR	62	BATE	15093046	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:03:41	FR0000120693	134,3	EUR	110	XPAR	14526743	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:03:41	FR0000120693	134,3	EUR	11	XPAR	14526744	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:03:41	FR0000120693	134,3	EUR	104	XPAR	14526745	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:03:41	FR0000120693	134,3	EUR	75	XPAR	14526746	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:03:41	FR0000120693	134,3	EUR	88	XPAR	14526747	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:03:53	FR0000120693	134,25	EUR	105	XPAR	14526749	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:03:53	FR0000120693	134,25	EUR	81	BATE	15093093	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:03:53	FR0000120693	134,25	EUR	69	XPAR	14526750	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:07	FR0000120693	134,25	EUR	73	XPAR	14526797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:07	FR0000120693	134,25	EUR	104	XPAR	14526798	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:07	FR0000120693	134,25	EUR	5	XPAR	14526799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:34	FR0000120693	134,3	EUR	71	XPAR	14526836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:34	FR0000120693	134,3	EUR	58	XPAR	14526837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:34	FR0000120693	134,3	EUR	48	XPAR	14526838	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:34	FR0000120693	134,3	EUR	63	XPAR	14526839	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:34	FR0000120693	134,3	EUR	1	XPAR	14526840	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:34	FR0000120693	134,3	EUR	101	XPAR	14526841	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:34	FR0000120693	134,3	EUR	75	XPAR	14526842	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:34	FR0000120693	134,3	EUR	31	XPAR	14526843	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:34	FR0000120693	134,3	EUR	85	XPAR	14526844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:34	FR0000120693	134,3	EUR	56	XPAR	14526845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:58	FR0000120693	134,3	EUR	97	XPAR	14526883	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:58	FR0000120693	134,3	EUR	38	XPAR	14526884	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:58	FR0000120693	134,3	EUR	35	BATE	15093468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:58	FR0000120693	134,3	EUR	74	BATE	15093465	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:58	FR0000120693	134,3	EUR	12	BATE	15093466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:58	FR0000120693	134,3	EUR	25	BATE	15093467	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:58	FR0000120693	134,25	EUR	4	BATE	15093473	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:58	FR0000120693	134,25	EUR	22	BATE	15093474	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:58	FR0000120693	134,25	EUR	40	BATE	15093471	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:58	FR0000120693	134,25	EUR	6	BATE	15093472	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:58	FR0000120693	134,25	EUR	49	BATE	15093469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:04:58	FR0000120693	134,25	EUR	68	BATE	15093470	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:09	FR0000120693	134,35	EUR	47	XPAR	14526903	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:09	FR0000120693	134,35	EUR	56	XPAR	14526904	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:09	FR0000120693	134,35	EUR	75	XPAR	14526905	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:09	FR0000120693	134,35	EUR	45	XPAR	14526906	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:24	FR0000120693	134,35	EUR	133	XPAR	14526932	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:24	FR0000120693	134,35	EUR	56	XPAR	14526930	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:24	FR0000120693	134,35	EUR	47	XPAR	14526929	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:24	FR0000120693	134,35	EUR	75	XPAR	14526931	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:45	FR0000120693	134,35	EUR	75	XPAR	14526959	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:45	FR0000120693	134,35	EUR	25	XPAR	14526958	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:45	FR0000120693	134,35	EUR	12	XPAR	14526961	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:45	FR0000120693	134,35	EUR	41	XPAR	14526960	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:45	FR0000120693	134,35	EUR	50	XPAR	14526962	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:45	FR0000120693	134,35	EUR	58	XPAR	14526956	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:45	FR0000120693	134,35	EUR	17	XPAR	14526955	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:45	FR0000120693	134,35	EUR	99	XPAR	14526957	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:45	FR0000120693	134,35	EUR	67	XPAR	14526963	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:45	FR0000120693	134,35	EUR	54	XPAR	14526965	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:45	FR0000120693	134,35	EUR	12	XPAR	14526964	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:48	FR0000120693	134,3	EUR	25	XPAR	14526968	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:48	FR0000120693	134,3	EUR	35	BATE	15093835	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:48	FR0000120693	134,3	EUR	37	BATE	15093834	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:48	FR0000120693	134,3	EUR	72	BATE	15093836	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:48	FR0000120693	134,3	EUR	5	BATE	15093839	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:48	FR0000120693	134,3	EUR	5	BATE	15093841	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:48	FR0000120693	134,3	EUR	47	BATE	15093840	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:48	FR0000120693	134,3	EUR	1	BATE	15093842	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:48	FR0000120693	134,3	EUR	45	BATE	15093837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:48	FR0000120693	134,3	EUR	3	BATE	15093838	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:48	FR0000120693	134,3	EUR	15	BATE	15093845	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:05:48	FR0000120693	134,3	EUR	1	BATE	15093844	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:06:20	FR0000120693	134,3	EUR	48	XPAR	14527019	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:06:20	FR0000120693	134,3	EUR	73	XPAR	14527018	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:06:20	FR0000120693	134,3	EUR	37	XPAR	14527020	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:06:20	FR0000120693	134,3	EUR	194	XPAR	14527021	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:06:47	FR0000120693	134,35	EUR	50	XPAR	14527060	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:06:55	FR0000120693	134,4	EUR	608	XPAR	14527073	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:06:59	FR0000120693	134,35	EUR	5	BATE	15094239	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:06:59	FR0000120693	134,35	EUR	19	BATE	15094240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:06:59	FR0000120693	134,35	EUR	200	BATE	15094238	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:06:59	FR0000120693	134,35	EUR	30	XPAR	14527084	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:06:59	FR0000120693	134,35	EUR	19	XPAR	14527083	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:06:59	FR0000120693	134,35	EUR	28	XPAR	14527082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:06:59	FR0000120693	134,35	EUR	340	XPAR	14527081	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:07:07	FR0000120693	134,3	EUR	160	BATE	15094287	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:07:11	FR0000120693	134,25	EUR	17	BATE	15094317	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:07:11	FR0000120693	134,25	EUR	32	BATE	15094316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:07:11	FR0000120693	134,25	EUR	2	BATE	15094315	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:07:47	FR0000120693	134,25	EUR	39	BATE	15094517	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:07:47	FR0000120693	134,25	EUR	7	BATE	15094516	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:07:47	FR0000120693	134,25	EUR	5	BATE	15094515	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:07:47	FR0000120693	134,25	EUR	34	BATE	15094518	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:07:47	FR0000120693	134,25	EUR	5	BATE	15094520	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:07:47	FR0000120693	134,25	EUR	38	BATE	15094519	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:07:47	FR0000120693	134,25	EUR	52	XPAR	14527168	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:07:47	FR0000120693	134,25	EUR	111	XPAR	14527167	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:07:58	FR0000120693	134,2	EUR	109	BATE	15094590	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:07:58	FR0000120693	134,2	EUR	2	BATE	15094592	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:07:58	FR0000120693	134,2	EUR	11	BATE	15094591	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:07:58	FR0000120693	134,2	EUR	6	BATE	15094593	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:08:06	FR0000120693	134,25	EUR	57	XPAR	14527188	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:08:06	FR0000120693	134,25	EUR	44	XPAR	14527187	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:08:06	FR0000120693	134,25	EUR	75	XPAR	14527189	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:08:06	FR0000120693	134,25	EUR	191	XPAR	14527190	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:08:31	FR0000120693	134,25	EUR	14	XPAR	14527221	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:08:31	FR0000120693	134,25	EUR	52	XPAR	14527223	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:08:31	FR0000120693	134,25	EUR	57	XPAR	14527222	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:08:31	FR0000120693	134,25	EUR	75	XPAR	14527224	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:08:31	FR0000120693	134,25	EUR	26	XPAR	14527225	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:08:38	FR0000120693	134,25	EUR	67	XPAR	14527248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:08:53	FR0000120693	134,25	EUR	195	XPAR	14527257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:08:56	FR0000120693	134,2	EUR	50	XPAR	14527273	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:08:56	FR0000120693	134,2	EUR	31	XPAR	14527269	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:09:09	FR0000120693	134,2	EUR	75	XPAR	14527293	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:09:09	FR0000120693	134,2	EUR	38	XPAR	14527295	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:09:09	FR0000120693	134,2	EUR	47	XPAR	14527294	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:09:09	FR0000120693	134,2	EUR	23	XPAR	14527297	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:09:09	FR0000120693	134,2	EUR	35	XPAR	14527296	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:09:23	FR0000120693	134,25	EUR	46	XPAR	14527317	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:09:23	FR0000120693	134,25	EUR	250	XPAR	14527316	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:09:23	FR0000120693	134,25	EUR	60	XPAR	14527318	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:09:23	FR0000120693	134,25	EUR	145	XPAR	14527319	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:09:37	FR0000120693	134,2	EUR	29	BATE	15095137	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:09:37	FR0000120693	134,2	EUR	37	XPAR	14527365	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:09:37	FR0000120693	134,2	EUR	19	XPAR	14527363	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:09:37	FR0000120693	134,2	EUR	31	XPAR	14527364	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:10:01	FR0000120693	134,25	EUR	59	XPAR	14527419	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:10:07	FR0000120693	134,25	EUR	191	XPAR	14527432	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:10:07	FR0000120693	134,25	EUR	36	XPAR	14527433	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:10:07	FR0000120693	134,25	EUR	52	XPAR	14527435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:10:07	FR0000120693	134,25	EUR	47	XPAR	14527434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:10:30	FR0000120693	134,25	EUR	186	XPAR	14527503	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:10:30	FR0000120693	134,25	EUR	57	XPAR	14527505	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:10:30	FR0000120693	134,25	EUR	45	XPAR	14527504	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:10:30	FR0000120693	134,25	EUR	25	XPAR	14527507	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:10:30	FR0000120693	134,25	EUR	75	XPAR	14527506	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:10:32	FR0000120693	134,25	EUR	1	XPAR	14527509	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:10:58	FR0000120693	134,35	EUR	8	XPAR	14527562	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:10:58	FR0000120693	134,35	EUR	75	XPAR	14527564	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:10:58	FR0000120693	134,35	EUR	50	XPAR	14527563	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:10:58	FR0000120693	134,35	EUR	110	XPAR	14527566	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:10:58	FR0000120693	134,35	EUR	51	XPAR	14527565	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:10:58	FR0000120693	134,35	EUR	124	XPAR	14527567	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:11:14	FR0000120693	134,4	EUR	12	XPAR	14527622	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:11:14	FR0000120693	134,4	EUR	15	XPAR	14527621	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:11:14	FR0000120693	134,4	EUR	4	BATE	15095801	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:11:14	FR0000120693	134,4	EUR	45	BATE	15095800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:11:14	FR0000120693	134,4	EUR	43	BATE	15095799	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:11:14	FR0000120693	134,4	EUR	9	XPAR	14527624	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:11:14	FR0000120693	134,4	EUR	133	XPAR	14527623	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:11:49	FR0000120693	134,55	EUR	212	XPAR	14527682	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:11:49	FR0000120693	134,55	EUR	188	XPAR	14527683	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:08	FR0000120693	134,55	EUR	469	XPAR	14527700	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:08	FR0000120693	134,55	EUR	34	XPAR	14527701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:28	FR0000120693	134,5	EUR	3	BATE	15096241	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:28	FR0000120693	134,5	EUR	7	BATE	15096242	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:28	FR0000120693	134,5	EUR	6	BATE	15096243	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:28	FR0000120693	134,5	EUR	173	XPAR	14527753	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:28	FR0000120693	134,5	EUR	12	BATE	15096244	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:28	FR0000120693	134,45	EUR	84	XPAR	14527755	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:28	FR0000120693	134,45	EUR	70	BATE	15096245	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:28	FR0000120693	134,45	EUR	29	BATE	15096247	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:28	FR0000120693	134,45	EUR	22	BATE	15096246	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:28	FR0000120693	134,45	EUR	11	BATE	15096248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:28	FR0000120693	134,5	EUR	147	BATE	15096240	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:28	FR0000120693	134,4	EUR	23	BATE	15096253	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:28	FR0000120693	134,4	EUR	13	BATE	15096252	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:28	FR0000120693	134,4	EUR	13	BATE	15096249	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:28	FR0000120693	134,4	EUR	63	BATE	15096251	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:12:28	FR0000120693	134,4	EUR	9	BATE	15096250	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:13:02	FR0000120693	134,55	EUR	1	XPAR	14527873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:13:02	FR0000120693	134,55	EUR	500	XPAR	14527872	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:13:24	FR0000120693	134,55	EUR	312	XPAR	14527953	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:13:29	FR0000120693	134,55	EUR	12	BATE	15096577	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:13:40	FR0000120693	134,55	EUR	50	BATE	15096632	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:13:40	FR0000120693	134,55	EUR	223	BATE	15096631	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:13:43	FR0000120693	134,55	EUR	263	XPAR	14528042	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:13:45	FR0000120693	134,55	EUR	154	BATE	15096658	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:14:02	FR0000120693	134,55	EUR	267	XPAR	14528076	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:14:03	FR0000120693	134,5	EUR	7	BATE	15096761	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:14:06	FR0000120693	134,55	EUR	144	XPAR	14528080	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:14:12	FR0000120693	134,55	EUR	37	BATE	15096823	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:14:20	FR0000120693	134,7	EUR	62	BATE	15096866	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:14:20	FR0000120693	134,7	EUR	16	BATE	15096868	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:14:20	FR0000120693	134,7	EUR	2	BATE	15096867	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:14:20	FR0000120693	134,7	EUR	34	BATE	15096864	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:14:20	FR0000120693	134,7	EUR	34	BATE	15096865	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:14:20	FR0000120693	134,7	EUR	16	BATE	15096863	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:14:20	FR0000120693	134,7	EUR	184	BATE	15096862	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:14:20	FR0000120693	134,7	EUR	200	BATE	15096861	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:17:13	FR0000120693	134,65	EUR	28	XPAR	14528429	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:17:24	FR0000120693	134,6	EUR	63	XPAR	14528435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:17:53	FR0000120693	134,6	EUR	66	XPAR	14528466	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:17:53	FR0000120693	134,6	EUR	50	XPAR	14528468	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:17:53	FR0000120693	134,6	EUR	9	XPAR	14528467	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:17:53	FR0000120693	134,6	EUR	27	XPAR	14528469	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:18:49	FR0000120693	134,75	EUR	41	XPAR	14528594	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:18:49	FR0000120693	134,8	EUR	75	XPAR	14528595	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:18:49	FR0000120693	134,8	EUR	75	XPAR	14528597	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:18:49	FR0000120693	134,8	EUR	53	XPAR	14528596	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:18:49	FR0000120693	134,85	EUR	35	XPAR	14528598	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:18:50	FR0000120693	134,85	EUR	7	XPAR	14528600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:18:50	FR0000120693	134,85	EUR	17	XPAR	14528599	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:19:09	FR0000120693	134,85	EUR	8	XPAR	14528648	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:19:09	FR0000120693	134,85	EUR	37	XPAR	14528647	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:19:09	FR0000120693	134,85	EUR	52	XPAR	14528649	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:19:14	FR0000120693	134,8	EUR	46	XPAR	14528657	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:20:07	FR0000120693	134,75	EUR	23	XPAR	14528796	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:20:07	FR0000120693	134,75	EUR	25	XPAR	14528797	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:20:09	FR0000120693	134,7	EUR	34	XPAR	14528807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:20:20	FR0000120693	134,7	EUR	23	XPAR	14528855	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:20:20	FR0000120693	134,75	EUR	37	XPAR	14528856	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:20:30	FR0000120693	134,8	EUR	52	XPAR	14528873	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:20:30	FR0000120693	134,8	EUR	23	XPAR	14528874	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:20:30	FR0000120693	134,8	EUR	29	XPAR	14528876	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:20:30	FR0000120693	134,8	EUR	71	XPAR	14528875	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:20:36	FR0000120693	134,75	EUR	23	XPAR	14528885	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:20:36	FR0000120693	134,75	EUR	25	XPAR	14528884	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:20:40	FR0000120693	134,85	EUR	35	XPAR	14528889	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:20:40	FR0000120693	134,85	EUR	11	XPAR	14528890	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:24:04	FR0000120693	135,25	EUR	9	XPAR	14529356	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	06/04/2020 17:24:04	FR0000120693	135,25	EUR	21	XPAR	14529357	Regulation UE 596/214 Art 5.2