Pernod Ricard

Disclosure of trading in own shares from 21 Mar 2022 to 25 Mar 2022

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	21/03/2022	FR0000120693	73000	190,9486	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D87	22/03/2022	FR0000120693	73000	189,4128	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D87	23/03/2022	FR0000120693	90000	187,885	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D88	24/03/2022	FR0000120694	90000	187,8681	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D88	25/03/2022	FR0000120694	40000	188,5047	Euronext Paris

**Purchase date of the shares on the market*

Detailed transactions

Name of the issuer	Identity code of the Issuer (LEI)	Name of the counterpart	Identity code of the counterpart	Day/Hour of the transaction (CET) (*)	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	21/03/2022 09:01:42	FR0000120693	190,3	EUR	3	XPAR	22080XJrbg4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:01:42	FR0000120693	190,3	EUR	84	XPAR	22080XJrbg3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:01:42	FR0000120693	190,35	EUR	201	XPAR	22080XJrbg2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:01:48	FR0000120693	190,25	EUR	55	XPAR	22080XJrbgc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:02:06	FR0000120693	190,6	EUR	64	XPAR	22080XJrbgu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:02:06	FR0000120693	190,65	EUR	25	XPAR	22080XJrbgv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:02:36	FR0000120693	190,75	EUR	28	XPAR	22080XJrbj4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:02:37	FR0000120693	190,7	EUR	28	XPAR	22080XJrbj5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:03:06	FR0000120693	191,1	EUR	38	XPAR	22080XJrbjx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:03:06	FR0000120693	191,05	EUR	31	XPAR	22080XJrbjy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:03:16	FR0000120693	191,25	EUR	62	XPAR	22080XJrblu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:03:18	FR0000120693	191,2	EUR	40	XPAR	22080XJrbm9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:03:29	FR0000120693	191,25	EUR	40	XPAR	22080XJrbml	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:03:36	FR0000120693	191,2	EUR	39	XPAR	22080XJrbmr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:03:50	FR0000120693	191,2	EUR	23	XPAR	22080XJrbn9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:04:05	FR0000120693	191,2	EUR	43	XPAR	22080XJrbp0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:04:05	FR0000120693	191,15	EUR	27	XPAR	22080XJrbp1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:04:15	FR0000120693	191,4	EUR	27	XPAR	22080XJrbpc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:04:18	FR0000120693	191,3	EUR	34	XPAR	22080XJrbpj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:04:56	FR0000120693	191,35	EUR	25	XPAR	22080XJrbq2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:04:58	FR0000120693	191,3	EUR	35	XPAR	22080XJrbq3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:05:00	FR0000120693	191,25	EUR	25	XPAR	22080XJrbq4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:05:00	FR0000120693	191,25	EUR	25	XPAR	22080XJrbq5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:05:08	FR0000120693	191,25	EUR	40	XPAR	22080XJrbr1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:05:16	FR0000120693	191,3	EUR	27	XPAR	22080XJrbrn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:05:16	FR0000120693	191,25	EUR	23	XPAR	22080XJrbro	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:06:20	FR0000120693	191,5	EUR	77	XPAR	22080XJrbur	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:06:29	FR0000120693	191,5	EUR	79	XPAR	22080XJrbuu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:06:29	FR0000120693	191,45	EUR	34	XPAR	22080XJrbuv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:06:34	FR0000120693	191,45	EUR	31	XPAR	22080XJrbv8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:06:40	FR0000120693	191,4	EUR	32	XPAR	22080XJrbvg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:07:29	FR0000120693	191,6	EUR	41	XPAR	22080XJrbx7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:07:31	FR0000120693	191,55	EUR	32	XPAR	22080XJrbxb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:08:13	FR0000120693	191,85	EUR	112	XPAR	22080XJrbzf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:08:13	FR0000120693	191,8	EUR	87	XPAR	22080XJrbzg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:08:15	FR0000120693	191,75	EUR	47	XPAR	22080XJrbzu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:08:15	FR0000120693	191,7	EUR	4	XPAR	22080XJrbzv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:09:23	FR0000120693	191,7	EUR	32	XPAR	22080XJrc57	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:09:36	FR0000120693	191,75	EUR	116	XPAR	22080XJrc79	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:09:58	FR0000120693	191,75	EUR	102	XPAR	22080XJrc83	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:09:58	FR0000120693	191,7	EUR	47	XPAR	22080XJrc84	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:09:58	FR0000120693	191,7	EUR	25	XPAR	22080XJrc85	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:11:17	FR0000120693	191,55	EUR	37	XPAR	22080XJrccu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:11:17	FR0000120693	191,6	EUR	86	XPAR	22080XJrcct	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:11:17	FR0000120693	191,6	EUR	30	XPAR	22080XJrccv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:11:19	FR0000120693	191,55	EUR	34	XPAR	22080XJrccz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:11:31	FR0000120693	191,55	EUR	30	XPAR	22080XJrcdi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:11:31	FR0000120693	191,55	EUR	25	XPAR	22080XJrcdj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:12:04	FR0000120693	191,45	EUR	30	XPAR	22080XJrce8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:12:04	FR0000120693	191,45	EUR	25	XPAR	22080XJrced	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:12:07	FR0000120693	191,4	EUR	30	XPAR	22080XJrces	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:12:09	FR0000120693	191,35	EUR	8	XPAR	22080XJrcew	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:13:30	FR0000120693	191,25	EUR	8	XPAR	22080XJrciu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:13:41	FR0000120693	191,25	EUR	122	XPAR	22080XJrck1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:13:41	FR0000120693	191,25	EUR	3	XPAR	22080XJrck2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:13:45	FR0000120693	191,2	EUR	51	XPAR	22080XJrck9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:13:54	FR0000120693	191,2	EUR	39	XPAR	22080XJrckh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:13:55	FR0000120693	191,15	EUR	39	XPAR	22080XJrckr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:13:55	FR0000120693	191,1	EUR	2	XPAR	22080XJrcl2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:14:51	FR0000120693	190,75	EUR	3	XPAR	22080XJrcmw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:14:51	FR0000120693	190,75	EUR	37	XPAR	22080XJrcmu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:15:33	FR0000120693	191,1	EUR	24	XPAR	22080XJrcpp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:15:33	FR0000120693	191,1	EUR	41	XPAR	22080XJrcpo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:15:49	FR0000120693	191,1	EUR	106	XPAR	22080XJrcr7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:15:49	FR0000120693	191,1	EUR	27	XPAR	22080XJrcr6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:15:49	FR0000120693	191,05	EUR	11	XPAR	22080XJrcrb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:15:49	FR0000120693	191,05	EUR	46	XPAR	22080XJrcra	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:15:49	FR0000120693	191	EUR	21	XPAR	22080XJrcrc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:15:49	FR0000120693	191	EUR	12	XPAR	22080XJrcrd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:15:51	FR0000120693	191	EUR	21	XPAR	22080XJrcrh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:17:19	FR0000120693	190,95	EUR	8	XPAR	22080XJrcvn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:17:19	FR0000120693	190,95	EUR	20	XPAR	22080XJrcvo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:17:22	FR0000120693	190,95	EUR	2	XPAR	22080XJrcvq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:17:22	FR0000120693	190,95	EUR	40	XPAR	22080XJrcvp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:17:52	FR0000120693	191,05	EUR	85	XPAR	22080XJrcwm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:17:52	FR0000120693	191	EUR	36	XPAR	22080XJrcwq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:17:52	FR0000120693	191,05	EUR	30	XPAR	22080XJrcwp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:17:52	FR0000120693	191,05	EUR	9	XPAR	22080XJrcwo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:17:52	FR0000120693	191,05	EUR	40	XPAR	22080XJrcwn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:18:13	FR0000120693	191	EUR	58	XPAR	22080XJrcy5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:18:13	FR0000120693	191	EUR	48	XPAR	22080XJrcy4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:18:13	FR0000120693	191	EUR	25	XPAR	22080XJrcy6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:18:36	FR0000120693	191	EUR	72	XPAR	22080XJrcz5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:18:40	FR0000120693	190,95	EUR	72	XPAR	22080XJrcz7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:18:41	FR0000120693	190,9	EUR	33	XPAR	22080XJrczb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:18:41	FR0000120693	190,9	EUR	13	XPAR	22080XJrczc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:18:42	FR0000120693	190,85	EUR	28	XPAR	22080XJrczg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:20:02	FR0000120693	190,75	EUR	130	XPAR	22080XJrd5k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:20:02	FR0000120693	190,75	EUR	25	XPAR	22080XJrd5l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:20:02	FR0000120693	190,7	EUR	42	XPAR	22080XJrd5o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:20:06	FR0000120693	190,65	EUR	31	XPAR	22080XJrd5w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:20:06	FR0000120693	190,65	EUR	29	XPAR	22080XJrd5v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:20:07	FR0000120693	190,6	EUR	32	XPAR	22080XJrd5z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:20:17	FR0000120693	190,65	EUR	20	XPAR	22080XJrd76	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:20:32	FR0000120693	190,65	EUR	29	XPAR	22080XJrd8w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:20:32	FR0000120693	190,65	EUR	25	XPAR	22080XJrd8y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:20:36	FR0000120693	190,6	EUR	19	XPAR	22080XJrd9g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:20:47	FR0000120693	190,6	EUR	22	XPAR	22080XJrda8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:20:59	FR0000120693	190,6	EUR	21	XPAR	22080XJrdb4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:21:15	FR0000120693	190,55	EUR	34	XPAR	22080XJrdc6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:21:15	FR0000120693	190,55	EUR	44	XPAR	22080XJrdc7	Regulation UE 596/214 Art 5.2

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:22:05	FR0000120693	190,6	EUR	43	XPAR	22080XJrde4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:22:19	FR0000120693	190,55	EUR	40	XPAR	22080XJrdej	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:22:19	FR0000120693	190,6	EUR	62	XPAR	22080XJrdei	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:22:58	FR0000120693	190,65	EUR	58	XPAR	22080XJrdfw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:22:58	FR0000120693	190,6	EUR	35	XPAR	22080XJrdfy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:22:58	FR0000120693	190,65	EUR	36	XPAR	22080XJrdfz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:22:59	FR0000120693	190,6	EUR	3	XPAR	22080XJrdg3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:23:19	FR0000120693	190,7	EUR	20	XPAR	22080XJrdgz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:23:53	FR0000120693	190,85	EUR	66	XPAR	22080XJrdix	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:24:05	FR0000120693	190,85	EUR	13	XPAR	22080XJrdjx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:24:05	FR0000120693	190,85	EUR	42	XPAR	22080XJrdjw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:25:15	FR0000120693	190,8	EUR	2	XPAR	22080XJrdm3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:25:15	FR0000120693	190,8	EUR	93	XPAR	22080XJrdm2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:25:34	FR0000120693	190,75	EUR	95	XPAR	22080XJrdmj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:25:38	FR0000120693	190,75	EUR	12	XPAR	22080XJrdno	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:25:56	FR0000120693	190,75	EUR	81	XPAR	22080XJrdo2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:25:56	FR0000120693	190,75	EUR	24	XPAR	22080XJrdo4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:26:34	FR0000120693	190,8	EUR	39	XPAR	22080XJrdrt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:26:35	FR0000120693	190,75	EUR	13	XPAR	22080XJrdru	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:26:46	FR0000120693	190,75	EUR	71	XPAR	22080XJrdsl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:26:49	FR0000120693	190,7	EUR	14	XPAR	22080XJrdsq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:27:02	FR0000120693	190,7	EUR	18	XPAR	22080XJrdtr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:27:02	FR0000120693	190,7	EUR	20	XPAR	22080XJrdtq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:27:05	FR0000120693	190,65	EUR	40	XPAR	22080XJrdu1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:27:11	FR0000120693	190,6	EUR	28	XPAR	22080XJrdu6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:27:11	FR0000120693	190,55	EUR	28	XPAR	22080XJrdu7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:27:49	FR0000120693	190,6	EUR	44	XPAR	22080XJrdv0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:27:50	FR0000120693	190,55	EUR	25	XPAR	22080XJrdv2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:28:15	FR0000120693	190,6	EUR	19	XPAR	22080XJrdvg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:28:20	FR0000120693	190,55	EUR	43	XPAR	22080XJrdvi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:28:21	FR0000120693	190,5	EUR	10	XPAR	22080XJrdvk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:28:22	FR0000120693	190,5	EUR	25	XPAR	22080XJrdvt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:28:40	FR0000120693	190,35	EUR	31	XPAR	22080XJrdww	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:28:41	FR0000120693	190,3	EUR	22	XPAR	22080XJrdwx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:29:43	FR0000120693	190,15	EUR	40	XPAR	22080XJre23	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:30:10	FR0000120693	190,15	EUR	76	XPAR	22080XJre41	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:30:11	FR0000120693	190,1	EUR	45	XPAR	22080XJre46	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:30:26	FR0000120693	190,3	EUR	6	XPAR	22080XJre5g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:30:26	FR0000120693	190,3	EUR	30	XPAR	22080XJre5f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:30:26	FR0000120693	190,3	EUR	14	XPAR	22080XJre5e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:30:26	FR0000120693	190,3	EUR	44	XPAR	22080XJre5h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:30:36	FR0000120693	190,35	EUR	44	XPAR	22080XJre62	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:30:44	FR0000120693	190,3	EUR	19	XPAR	22080XJre6e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:30:45	FR0000120693	190,3	EUR	22	XPAR	22080XJre6f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:31:41	FR0000120693	190,35	EUR	81	XPAR	22080XJred9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:31:41	FR0000120693	190,35	EUR	9	XPAR	22080XJreda	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:31:55	FR0000120693	190,55	EUR	59	XPAR	22080XJreej	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:32:19	FR0000120693	190,6	EUR	40	XPAR	22080XJreg0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:32:42	FR0000120693	190,75	EUR	74	XPAR	22080XJrehr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:32:42	FR0000120693	190,75	EUR	1	XPAR	22080XJrehs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:32:53	FR0000120693	190,8	EUR	25	XPAR	22080XJrel9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:33:03	FR0000120693	190,75	EUR	22	XPAR	22080XJreil	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:33:03	FR0000120693	190,75	EUR	1	XPAR	22080XJreik	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:33:03	FR0000120693	190,75	EUR	26	XPAR	22080XJreij	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:33:03	FR0000120693	190,75	EUR	14	XPAR	22080XJreim	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:33:25	FR0000120693	190,8	EUR	10	XPAR	22080XJrein	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:33:25	FR0000120693	190,8	EUR	5	XPAR	22080XJrejo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:33:25	FR0000120693	190,8	EUR	67	XPAR	22080XJreip	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:33:30	FR0000120693	190,75	EUR	32	XPAR	22080XJrek4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:33:30	FR0000120693	190,7	EUR	32	XPAR	22080XJrek5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:34:29	FR0000120693	190,55	EUR	3	XPAR	22080XJrenx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:35:02	FR0000120693	190,65	EUR	13	XPAR	22080XJrepb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:35:09	FR0000120693	190,65	EUR	40	XPAR	22080XJrepq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:35:26	FR0000120693	190,65	EUR	53	XPAR	22080XJreqw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:35:26	FR0000120693	190,65	EUR	16	XPAR	22080XJreqy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:35:28	FR0000120693	190,65	EUR	26	XPAR	22080XJrer4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:35:40	FR0000120693	190,6	EUR	90	XPAR	22080XJres6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:35:40	FR0000120693	190,6	EUR	22	XPAR	22080XJres5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:35:41	FR0000120693	190,6	EUR	25	XPAR	22080XJresc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:36:18	FR0000120693	190,65	EUR	2	XPAR	22080XJrew3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:36:18	FR0000120693	190,65	EUR	92	XPAR	22080XJrew2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:36:31	FR0000120693	190,65	EUR	61	XPAR	22080XJrewm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:36:31	FR0000120693	190,65	EUR	25	XPAR	22080XJrewn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:36:56	FR0000120693	190,75	EUR	31	XPAR	22080XJrexz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:36:56	FR0000120693	190,75	EUR	2	XPAR	22080XJrey0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:37:09	FR0000120693	190,75	EUR	4	XPAR	22080XJreye	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:37:09	FR0000120693	190,75	EUR	36	XPAR	22080XJreyd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:37:24	FR0000120693	190,75	EUR	10	XPAR	22080XJreyw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:37:50	FR0000120693	190,85	EUR	63	XPAR	22080XJrezo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:37:50	FR0000120693	190,8	EUR	43	XPAR	22080XJrezp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:37:50	FR0000120693	190,85	EUR	55	XPAR	22080XJrezq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:40:12	FR0000120693	191,25	EUR	40	XPAR	22080XJrf5i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:40:12	FR0000120693	191,25	EUR	19	XPAR	22080XJrf5j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:40:13	FR0000120693	191,25	EUR	7	XPAR	22080XJrf5m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:40:13	FR0000120693	191,25	EUR	47	XPAR	22080XJrf5l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:40:13	FR0000120693	191,25	EUR	40	XPAR	22080XJrf5k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:40:20	FR0000120693	191,25	EUR	11	XPAR	22080XJrf62	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:40:20	FR0000120693	191,25	EUR	13	XPAR	22080XJrf63	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:40:31	FR0000120693	191,35	EUR	94	XPAR	22080XJrf7a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:40:31	FR0000120693	191,35	EUR	16	XPAR	22080XJrf79	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:40:40	FR0000120693	191,35	EUR	57	XPAR	22080XJrf7r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:40:40	FR0000120693	191,35	EUR	32	XPAR	22080XJrf7s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:40:45	FR0000120693	191,3	EUR	26	XPAR	22080XJrf82	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:41:26	FR0000120693	191,15	EUR	43	XPAR	22080XJrf8o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:41:26	FR0000120693	191,15	EUR	10	XPAR	22080XJrf8n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:41:26	FR0000120693	191,15	EUR	16	XPAR	22080XJrf8p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:41:26	FR0000120693	191,1	EUR	18	XPAR	22080XJrf8u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:41:26	FR0000120693	191,15	EUR	9	XPAR	22080XJrf8r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:42:40	FR0000120693	191	EUR	25	XPAR	22080XJrfbl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:42:41	FR0000120693	191	EUR	25	XPAR	22080XJrfbn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:42:47	FR0000120693	191	EUR	12	XPAR	22080XJrfc2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:42:47	FR0000120693	191	EUR	13	XPAR	22080XJrfc3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:43:32	FR0000120693	191,05	EUR	27	XPAR	22080XJrfeh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:43:32	FR0000120693	191,05	EUR	95	XPAR	22080XJrfef	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:43:37	FR0000120693	191	EUR	58	XPAR	22080XJrfes	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:43:40	FR0000120693	190,95	EUR	47	XPAR	22080XJrfex	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:44:33	FR0000120693	190,7	EUR	12	XPAR	22080XJrfi9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:44:37	FR0000120693	190,7	EUR	72	XPAR	22080XJrfia	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:45:31	FR0000120693	190,8	EUR	43	XPAR	22080XJrflq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:45:31	FR0000120693	190,8	EUR	48	XPAR	22080XJrflp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:45:31	FR0000120693	190,8	EUR	19	XPAR	22080XJrfls	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:45:31	FR0000120693	190,8	EUR	8	XPAR	22080XJrflr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:45:54	FR0000120693	190,95	EUR	46	XPAR	22080XJrfnf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:46:10	FR0000120693	190,9	EUR	52	XPAR	22080XJrfny	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:46:10	FR0000120693	190,85	EUR	1	XPAR	22080XJrfo0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:46:10	FR0000120693	190,85	EUR	32	XPAR	22080XJrfnz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:46:10	FR0000120693	190,85	EUR	40	XPAR	22080XJrfo1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:47:35	FR0000120693	190,8	EUR	79	XPAR	22080XJrfry	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:47:35	FR0000120693	190,8	EUR	17	XPAR	22080XJrfrx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:47:35	FR0000120693	190,8	EUR	73	XPAR	22080XJrfs0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:47:37	FR0000120693	190,75	EUR	48	XPAR	22080XJrfs9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:49:10	FR0000120693	190,7	EUR	3	XPAR	22080XJrfwz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:49:19	FR0000120693	190,8	EUR	5	XPAR	22080XJrfxy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:49:19	FR0000120693	190,8	EUR	27	XPAR	22080XJrfxx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:49:19	FR0000120693	190,8	EUR	1	XPAR	22080XJrfxw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:49:45	FR0000120693	190,9	EUR	18	XPAR	22080XJrfyq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:50:02	FR0000120693	190,9	EUR	32	XPAR	22080XJrfzg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:50:02	FR0000120693	190,9	EUR	7	XPAR	22080XJrfzh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:50:13	FR0000120693	190,9	EUR	85	XPAR	22080XJrfzq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:50:18	FR0000120693	190,9	EUR	131	XPAR	22080XJrfzz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:50:18	FR0000120693	190,9	EUR	62	XPAR	22080XJrg07	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:50:34	FR0000120693	190,9	EUR	43	XPAR	22080XJrg17	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:50:57	FR0000120693	190,85	EUR	43	XPAR	22080XJrg1t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:51:05	FR0000120693	190,85	EUR	25	XPAR	22080XJrg25	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:51:16

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:53:58	FR0000120693	190,55	EUR	95	XPAR	22080XJrghd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:54:07	FR0000120693	190,55	EUR	13	XPAR	22080XJrghr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:54:08	FR0000120693	190,55	EUR	18	XPAR	22080XJrghz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:54:09	FR0000120693	190,55	EUR	25	XPAR	22080XJrgi5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:54:09	FR0000120693	190,55	EUR	25	XPAR	22080XJrgi6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:54:11	FR0000120693	190,5	EUR	22	XPAR	22080XJrgj2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:55:46	FR0000120693	190,35	EUR	81	XPAR	22080XJrgp5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:55:46	FR0000120693	190,35	EUR	26	XPAR	22080XJrgp6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:57:00	FR0000120693	190,5	EUR	3	XPAR	22080XJrgt5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:57:12	FR0000120693	190,55	EUR	102	XPAR	22080XJrgtm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:57:21	FR0000120693	190,55	EUR	62	XPAR	22080XJrgtw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:57:21	FR0000120693	190,55	EUR	25	XPAR	22080XJrgtx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:57:48	FR0000120693	190,5	EUR	74	XPAR	22080XJrgv0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:59:38	FR0000120693	190,85	EUR	128	XPAR	22080XJrgzv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:59:38	FR0000120693	190,85	EUR	9	XPAR	22080XJrgzw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 09:59:39	FR0000120693	190,85	EUR	15	XPAR	22080XJrgzx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:00:46	FR0000120693	191,05	EUR	135	XPAR	22080XJrh2v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:00:50	FR0000120693	191	EUR	130	XPAR	22080XJrh2w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:01:36	FR0000120693	191	EUR	61	XPAR	22080XJrh4h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:01:36	FR0000120693	190,95	EUR	44	XPAR	22080XJrh4i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:01:53	FR0000120693	190,95	EUR	49	XPAR	22080XJrh5h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:02:00	FR0000120693	190,95	EUR	52	XPAR	22080XJrh5x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:02:45	FR0000120693	191,05	EUR	38	XPAR	22080XJrh7e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:03:17	FR0000120693	191	EUR	40	XPAR	22080XJrh88	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:03:17	FR0000120693	191	EUR	37	XPAR	22080XJrh89	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:03:29	FR0000120693	191	EUR	59	XPAR	22080XJrh8r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:03:29	FR0000120693	191	EUR	26	XPAR	22080XJrh8s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:03:31	FR0000120693	190,95	EUR	25	XPAR	22080XJrh92	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:03:31	FR0000120693	190,95	EUR	18	XPAR	22080XJrh96	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:04:36	FR0000120693	190,85	EUR	36	XPAR	22080XJrhcn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:04:36	FR0000120693	190,85	EUR	34	XPAR	22080XJrhcp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:04:36	FR0000120693	190,85	EUR	33	XPAR	22080XJrhco	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:04:41	FR0000120693	190,8	EUR	4	XPAR	22080XJrhcv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:05:03	FR0000120693	190,8	EUR	53	XPAR	22080XJrhec	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:05:03	FR0000120693	190,75	EUR	34	XPAR	22080XJrhel	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:05:59	FR0000120693	190,55	EUR	47	XPAR	22080XJrhkd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:05:59	FR0000120693	190,55	EUR	25	XPAR	22080XJrhkc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:06:20	FR0000120693	190,6	EUR	37	XPAR	22080XJrhkw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:06:20	FR0000120693	190,6	EUR	1	XPAR	22080XJrhky	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:06:20	FR0000120693	190,6	EUR	40	XPAR	22080XJrhkx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:06:36	FR0000120693	190,65	EUR	25	XPAR	22080XJrhlx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:07:09	FR0000120693	190,75	EUR	43	XPAR	22080XJrhmv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:07:10	FR0000120693	190,75	EUR	25	XPAR	22080XJrhmw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:07:17	FR0000120693	190,7	EUR	37	XPAR	22080XJrhmz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:08:05	FR0000120693	190,8	EUR	40	XPAR	22080XJrhpk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:08:05	FR0000120693	190,8	EUR	15	XPAR	22080XJrhpl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:08:13	FR0000120693	190,75	EUR	40	XPAR	22080XJrhq0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:08:14	FR0000120693	190,7	EUR	1	XPAR	22080XJrhq6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:08:14	FR0000120693	190,7	EUR	38	XPAR	22080XJrhq5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:09:00	FR0000120693	190,6	EUR	50	XPAR	22080XJrhs8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:09:28	FR0000120693	190,8	EUR	32	XPAR	22080XJrhu8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:09:38	FR0000120693	190,8	EUR	49	XPAR	22080XJrhue	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:09:38	FR0000120693	190,75	EUR	31	XPAR	22080XJrhul	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:09:53	FR0000120693	190,75	EUR	30	XPAR	22080XJrhv5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:10:04	FR0000120693	190,75	EUR	24	XPAR	22080XJrhwa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:10:11	FR0000120693	190,7	EUR	26	XPAR	22080XJrhwh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:11:08	FR0000120693	190,7	EUR	8	XPAR	22080XJrhyl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:11:09	FR0000120693	190,7	EUR	18	XPAR	22080XJrhym	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:11:11	FR0000120693	190,7	EUR	25	XPAR	22080XJrhyp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:12:57	FR0000120693	190,95	EUR	85	XPAR	22080XJri3n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:13:12	FR0000120693	191,05	EUR	20	XPAR	22080XJri4a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:13:12	FR0000120693	191,05	EUR	4	XPAR	22080XJri49	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:13:12	FR0000120693	191,05	EUR	25	XPAR	22080XJri4c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:13:33	FR0000120693	191	EUR	9	XPAR	22080XJri4n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:13:41	FR0000120693	191	EUR	25	XPAR	22080XJri4y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:13:41	FR0000120693	191	EUR	65	XPAR	22080XJri4x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:13:41	FR0000120693	191	EUR	19	XPAR	22080XJri4w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:13:57	FR0000120693	190,95	EUR	24	XPAR	22080XJri65	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:13:57	FR0000120693	190,95	EUR	98	XPAR	22080XJri64	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:14:17	FR0000120693	190,9	EUR	58	XPAR	22080XJri6m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:14:22	FR0000120693	190,85	EUR	12	XPAR	22080XJri6o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:14:26	FR0000120693	190,85	EUR	29	XPAR	22080XJri6q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:14:26	FR0000120693	190,8	EUR	50	XPAR	22080XJri6r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:15:04	FR0000120693	190,8	EUR	8	XPAR	22080XJri8i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:15:04	FR0000120693	190,8	EUR	26	XPAR	22080XJri8h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:15:04	FR0000120693	190,75	EUR	20	XPAR	22080XJri8k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:15:04	FR0000120693	190,8	EUR	2	XPAR	22080XJri8q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:15:04	FR0000120693	190,8	EUR	37	XPAR	22080XJri8o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:17:33	FR0000120693	191,25	EUR	132	XPAR	22080XJrij4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:17:47	FR0000120693	191,2	EUR	10	XPAR	22080XJrijm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:18:05	FR0000120693	191,25	EUR	134	XPAR	22080XJrik4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:18:39	FR0000120693	191,2	EUR	78	XPAR	22080XJril7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:18:55	FR0000120693	191,2	EUR	5	XPAR	22080XJrilu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:18:56	FR0000120693	191,2	EUR	20	XPAR	22080XJrilv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:19:29	FR0000120693	191,2	EUR	20	XPAR	22080XJrin1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:19:31	FR0000120693	191,2	EUR	11	XPAR	22080XJrinc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:19:57	FR0000120693	191,2	EUR	13	XPAR	22080XJriom	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:20:02	FR0000120693	191,2	EUR	9	XPAR	22080XJriox	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:20:02	FR0000120693	191,2	EUR	80	XPAR	22080XJriow	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:20:02	FR0000120693	191,2	EUR	40	XPAR	22080XJriov	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:20:05	FR0000120693	191,15	EUR	60	XPAR	22080XJrip7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:20:06	FR0000120693	191,1	EUR	39	XPAR	22080XJripa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:21:02	FR0000120693	190,95	EUR	11	XPAR	22080XJrirx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:21:32	FR0000120693	191,05	EUR	3	XPAR	22080XJrit2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:21:36	FR0000120693	191,05	EUR	81	XPAR	22080XJritk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:21:39	FR0000120693	191,05	EUR	25	XPAR	22080XJrito	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:21:56	FR0000120693	191	EUR	10	XPAR	22080XJriuh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:23:04	FR0000120693	191,15	EUR	19	XPAR	22080XJriwi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:24:05	FR0000120693	191,4	EUR	9	XPAR	22080XJriz5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:24:06	FR0000120693	191,4	EUR	16	XPAR	22080XJrize	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:24:06	FR0000120693	191,4	EUR	31	XPAR	22080XJrizf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:24:18	FR0000120693	191,4	EUR	20	XPAR	22080XJrizp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:24:20	FR0000120693	191,4	EUR	22	XPAR	22080XJrizq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:24:36	FR0000120693	191,4	EUR	131	XPAR	22080XJrizu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:24:40	FR0000120693	191,35	EUR	72	XPAR	22080XJrj04	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:24:40	FR0000120693	191,35	EUR	40	XPAR	22080XJrj0h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:25:02	FR0000120693	191,35	EUR	15	XPAR	22080XJrj1g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:25:02	FR0000120693	191,35	EUR	9	XPAR	22080XJrj1f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:25:23	FR0000120693	191,3	EUR	42	XPAR	22080XJrj22	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:25:52	FR0000120693	191,4	EUR	38	XPAR	22080XJrj3f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:25:52	FR0000120693	191,35	EUR	38	XPAR	22080XJrj3h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:26:30	FR0000120693	191,35	EUR	5	XPAR	22080XJrj4a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:26:30	FR0000120693	191,35	EUR	14	XPAR	22080XJrj49	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:26:30	FR0000120693	191,35	EUR	8	XPAR	22080XJrj4c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:26:30	FR0000120693	191,35	EUR	37	XPAR	22080XJrj4b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:26:30	FR0000120693	191,3	EUR	27	XPAR	22080XJrj4d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:27:54	FR0000120693	191,3	EUR	70	XPAR	22080XJrj6x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:28:08	FR0000120693	191,25	EUR	6	XPAR	22080XJrj7f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:28:10	FR0000120693	191,25	EUR	4	XPAR	22080XJrj7g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:28:31	FR0000120693	191,25	EUR	65	XPAR	22080XJrj7q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:29:03	FR0000120693	191,2	EUR	50	XPAR	22080XJrj8q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:29:12	FR0000120693	191,15	EUR	21	XPAR	22080XJrj8x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:29:12	FR0000120693	191,15	EUR	40	XPAR	22080XJrj8v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:29:12	FR0000120693	191,15	EUR	31	XPAR	22080XJrj8z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:29:51	FR0000120693	191,15	EUR	32	XPAR	22080XJrja8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:31:02	FR0000120693	191,2	EUR	76	XPAR	22080XJrjc1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:32:31	FR0000120693	191,2	EUR	4	XPAR	22080XJrjdv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:32:31	FR0000120693	191,2	EUR	81	XPAR	22080XJrjdu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:32:31	FR0000120693	191,25	EUR	52	XPAR	22080XJrjdy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:32:31	FR0000120693	191,2	EUR	7	XPAR	22080XJrjdw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:32:31	FR0000120693	191,25	EUR	33	XPAR	22080XJrjdz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:32:31	FR0000120693	191,25	EUR	18	XPAR	22080XJrje1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:32:31	FR0000120693	191,25	EUR	40	XPAR	22080XJrje0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:33:13	FR0000120693	191,3	EUR	41	XPAR	22080XJrjff	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:34:25	FR0000120

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:37:25	FR0000120693	191,55	EUR	57	XPAR	22080XJrjok	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:37:25	FR0000120693	191,55	EUR	25	XPAR	22080XJrjol	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:38:23	FR0000120693	191,3	EUR	25	XPAR	22080XJrjq0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:38:37	FR0000120693	191,3	EUR	11	XPAR	22080XJrjq7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:38:57	FR0000120693	191,35	EUR	78	XPAR	22080XJrjqy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:39:10	FR0000120693	191,4	EUR	8	XPAR	22080XJrjrf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:39:10	FR0000120693	191,4	EUR	8	XPAR	22080XJrjre	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:39:10	FR0000120693	191,4	EUR	4	XPAR	22080XJrjrg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:39:14	FR0000120693	191,4	EUR	25	XPAR	22080XJrjrk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:39:34	FR0000120693	191,35	EUR	17	XPAR	22080XJrjrt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:39:34	FR0000120693	191,35	EUR	26	XPAR	22080XJrjrs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:39:38	FR0000120693	191,3	EUR	32	XPAR	22080XJrjsg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:39:44	FR0000120693	191,25	EUR	27	XPAR	22080XJrjsq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:40:24	FR0000120693	191,25	EUR	46	XPAR	22080XJrjv4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:40:38	FR0000120693	191,25	EUR	36	XPAR	22080XJrjvu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:40:59	FR0000120693	191,3	EUR	26	XPAR	22080XJrjwb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:41:14	FR0000120693	191,35	EUR	37	XPAR	22080XJrjxl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:41:28	FR0000120693	191,35	EUR	27	XPAR	22080XJrjxw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:41:31	FR0000120693	191,3	EUR	12	XPAR	22080XJrjy3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:41:46	FR0000120693	191,3	EUR	18	XPAR	22080XJrjyh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:41:46	FR0000120693	191,3	EUR	3	XPAR	22080XJrjyj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:41:46	FR0000120693	191,3	EUR	22	XPAR	22080XJrjyi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:43:11	FR0000120693	191,2	EUR	36	XPAR	22080XJrk1m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:43:11	FR0000120693	191,2	EUR	27	XPAR	22080XJrk1u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:43:11	FR0000120693	191,2	EUR	6	XPAR	22080XJrk1t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:43:11	FR0000120693	191,2	EUR	40	XPAR	22080XJrk1r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:43:32	FR0000120693	191,15	EUR	10	XPAR	22080XJrk32	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:43:46	FR0000120693	191,15	EUR	47	XPAR	22080XJrk37	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:45:36	FR0000120693	191,25	EUR	127	XPAR	22080XJrk66	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:46:59	FR0000120693	191,35	EUR	11	XPAR	22080XJrk8g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:47:05	FR0000120693	191,4	EUR	9	XPAR	22080XJrk8v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:47:05	FR0000120693	191,4	EUR	37	XPAR	22080XJrk8u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:47:05	FR0000120693	191,4	EUR	7	XPAR	22080XJrk8t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:47:12	FR0000120693	191,35	EUR	48	XPAR	22080XJrk9a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:47:12	FR0000120693	191,35	EUR	93	XPAR	22080XJrk99	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:47:20	FR0000120693	191,3	EUR	63	XPAR	22080XJrk9s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:47:20	FR0000120693	191,25	EUR	36	XPAR	22080XJrk9u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:48:54	FR0000120693	191,15	EUR	64	XPAR	22080XJrkd9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:49:07	FR0000120693	191,1	EUR	74	XPAR	22080XJrkds	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:49:08	FR0000120693	191,05	EUR	18	XPAR	22080XJrke4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:49:08	FR0000120693	191,05	EUR	54	XPAR	22080XJrkdz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:50:38	FR0000120693	191,05	EUR	68	XPAR	22080XJrkhf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:50:42	FR0000120693	191	EUR	61	XPAR	22080XJrkhp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:50:53	FR0000120693	190,95	EUR	21	XPAR	22080XJrki7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:50:53	FR0000120693	190,95	EUR	25	XPAR	22080XJrki6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:50:53	FR0000120693	190,95	EUR	20	XPAR	22080XJrki8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:51:49	FR0000120693	190,95	EUR	29	XPAR	22080XJrkj5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:51:53	FR0000120693	190,95	EUR	48	XPAR	22080XJrkj8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:52:13	FR0000120693	190,95	EUR	8	XPAR	22080XJrkkk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:52:17	FR0000120693	190,95	EUR	34	XPAR	22080XJrkks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:52:17	FR0000120693	190,95	EUR	5	XPAR	22080XJrkkr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:52:29	FR0000120693	190,95	EUR	34	XPAR	22080XJrkl0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:53:14	FR0000120693	191,05	EUR	24	XPAR	22080XJrkm4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:53:14	FR0000120693	191,05	EUR	2	XPAR	22080XJrkm9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:53:14	FR0000120693	191,05	EUR	30	XPAR	22080XJrkm6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:53:16	FR0000120693	191	EUR	33	XPAR	22080XJrkmq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:53:16	FR0000120693	191	EUR	2	XPAR	22080XJrkmr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:53:33	FR0000120693	190,95	EUR	18	XPAR	22080XJrkn2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:55:00	FR0000120693	191	EUR	57	XPAR	22080XJrkpf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:55:09	FR0000120693	191	EUR	50	XPAR	22080XJrkpp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:55:09	FR0000120693	191	EUR	37	XPAR	22080XJrkpq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:55:20	FR0000120693	191	EUR	42	XPAR	22080XJrkqg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:55:23	FR0000120693	191	EUR	25	XPAR	22080XJrkqs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:55:46	FR0000120693	190,95	EUR	27	XPAR	22080XJrkr7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:55:46	FR0000120693	190,9	EUR	7	XPAR	22080XJrkr9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:55:46	FR0000120693	190,9	EUR	35	XPAR	22080XJrkr8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:56:10	FR0000120693	190,95	EUR	32	XPAR	22080XJrks9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:57:39	FR0000120693	190,9	EUR	3	XPAR	22080XJrkug	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:59:07	FR0000120693	191,15	EUR	33	XPAR	22080XJrkwo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:59:07	FR0000120693	191,15	EUR	53	XPAR	22080XJrkwn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:59:07	FR0000120693	191,15	EUR	26	XPAR	22080XJrkwr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 10:59:18	FR0000120693	191,2	EUR	135	XPAR	22080XJrkx6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:00:00	FR0000120693	191,15	EUR	52	XPAR	22080XJrkzs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:00:00	FR0000120693	191,2	EUR	122	XPAR	22080XJrkzr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:01:39	FR0000120693	191,3	EUR	59	XPAR	22080XJrl3x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:01:39	FR0000120693	191,3	EUR	37	XPAR	22080XJrl3w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:02:35	FR0000120693	191,45	EUR	106	XPAR	22080XJrl54	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:03:55	FR0000120693	191,6	EUR	55	XPAR	22080XJrl96	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:03:55	FR0000120693	191,6	EUR	1	XPAR	22080XJrl95	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:03:55	FR0000120693	191,6	EUR	19	XPAR	22080XJrl9c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:03:55	FR0000120693	191,6	EUR	16	XPAR	22080XJrl99	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:03:55	FR0000120693	191,6	EUR	40	XPAR	22080XJrl98	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:03:55	FR0000120693	191,6	EUR	30	XPAR	22080XJrl97	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:03:55	FR0000120693	191,6	EUR	33	XPAR	22080XJrl9b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:03:55	FR0000120693	191,6	EUR	7	XPAR	22080XJrl9a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:03:57	FR0000120693	191,55	EUR	25	XPAR	22080XJrl9g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:03:57	FR0000120693	191,55	EUR	62	XPAR	22080XJrl9f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:04:11	FR0000120693	191,6	EUR	39	XPAR	22080XJrla8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:04:11	FR0000120693	191,6	EUR	34	XPAR	22080XJrla9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:05:27	FR0000120693	191,75	EUR	11	XPAR	22080XJrlcd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:05:27	FR0000120693	191,75	EUR	7	XPAR	22080XJrlcb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:05:27	FR0000120693	191,75	EUR	40	XPAR	22080XJrlc9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:05:33	FR0000120693	191,7	EUR	65	XPAR	22080XJrlck	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:06:12	FR0000120693	191,65	EUR	35	XPAR	22080XJrldz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:06:12	FR0000120693	191,7	EUR	57	XPAR	22080XJrldx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:08:01	FR0000120693	192	EUR	132	XPAR	22080XJrlh4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:08:07	FR0000120693	191,95	EUR	32	XPAR	22080XJrlh9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:08:07	FR0000120693	191,95	EUR	30	XPAR	22080XJrlh8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:08:07	FR0000120693	191,95	EUR	2	XPAR	22080XJrlh7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:08:17	FR0000120693	191,95	EUR	25	XPAR	22080XJrli2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:08:29	FR0000120693	191,9	EUR	29	XPAR	22080XJrliv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:08:29	FR0000120693	191,9	EUR	1	XPAR	22080XJrliu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:08:32	FR0000120693	191,85	EUR	30	XPAR	22080XJrlj2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:09:00	FR0000120693	191,8	EUR	32	XPAR	22080XJrljp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:09:20	FR0000120693	191,8	EUR	29	XPAR	22080XJrlk4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:09:20	FR0000120693	191,8	EUR	10	XPAR	22080XJrlk3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:10:08	FR0000120693	191,85	EUR	17	XPAR	22080XJrll8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:10:08	FR0000120693	191,85	EUR	29	XPAR	22080XJrll7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:10:08	FR0000120693	191,85	EUR	11	XPAR	22080XJrll6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:10:22	FR0000120693	191,8	EUR	24	XPAR	22080XJrlln	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:10:22	FR0000120693	191,8	EUR	23	XPAR	22080XJrllm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:10:59	FR0000120693	191,85	EUR	66	XPAR	22080XJrlm7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:11:40	FR0000120693	191,85	EUR	6	XPAR	22080XJrln6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:11:40	FR0000120693	191,85	EUR	35	XPAR	22080XJrln5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:11:55	FR0000120693	191,8	EUR	73	XPAR	22080XJrlno	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:12:19	FR0000120693	191,8	EUR	13	XPAR	22080XJrlog	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:12:21	FR0000120693	191,8	EUR	27	XPAR	22080XJrlor	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:12:21	FR0000120693	191,8	EUR	35	XPAR	22080XJrloq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:13:05	FR0000120693	191,9	EUR	42	XPAR	22080XJrlpw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:13:05	FR0000120693	191,9	EUR	15	XPAR	22080XJrlpv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:13:05	FR0000120693	191,9	EUR	25	XPAR	22080XJrlq1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:13:22	FR0000120693	191,85	EUR	32	XPAR	22080XJrlqm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:15:04	FR0000120693	192,05	EUR	58	XPAR	22080XJrluq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:15:04	FR0000120693	192,05	EUR	77	XPAR	22080XJrlup	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:15:05	FR0000120693	192	EUR	74	XPAR	22080XJrluy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:15:05	FR0000120693	192	EUR	40	XPAR	22080XJrluw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:16:02	FR0000120693	191,9	EUR	43	XPAR	22080XJrlwy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:16:02	FR0000120693	191,9	EUR	37	XPAR	22080XJrlx4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:16:22	FR0000120693	191,85	EUR	23	XPAR	22080XJrlxk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:17:05	FR0000120693	191,9	EUR	44	XPAR	22080XJrlz8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:17:05	FR0000120693	191,85	EUR	27	XPAR	22080XJrlza	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:17:05	FR0000120693	191,9	EUR	39	XPAR	22080XJrlzb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:17:55	FR0000120693	191,95	EUR	41	XPAR	22080XJrm0t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:18:43	FR0000120693	191,95	EUR	43	XPAR	22080XJrm2x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:21:43	FR0000120693	191,85	EUR	44	XPAR	22080XJrmb5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:21:43	FR0000120693	191,85	EUR	37	XPAR	22080XJrmbc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:22:37	FR0000120693	191,6	EUR	52	XPAR	22080XJrmdm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:22:39	FR0000120693	191,55	EUR	34	XPAR	22080XJrmdp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:23:39	FR0000120693	191,6	EUR	57	XPAR	22080XJrmfd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:23:42	FR0000120693	191,55	EUR	43	XPAR	22080XJrmfg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:24:59	FR0000120693	191,55	EUR	55	XPAR	22080XJrmme	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:25:38	FR0000120693	191,5	EUR	79	XPAR	22080XJrmos	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:25:42	FR0000120693	191,6	EUR	39	XPAR	22080XJrmp5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:25:54	FR0000120693	191,6	EUR	31	XPAR	22080XJrmpz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:26:02	FR0000120693	191,6	EUR	8	XPAR	22080XJrmqc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:26:02	FR0000120693	191,6	EUR	11	XPAR	22080XJrmqb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:26:42	FR0000120693	191,45	EUR	40	XPAR	22080XJrmsm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:26:48	FR0000120693	191,4	EUR	7	XPAR	22080XJrmst	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:26:48	FR0000120693	191,4	EUR	33	XPAR	22080XJrmss	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:27:59	FR0000120693	191,4	EUR	17	XPAR	22080XJrmxx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:27:59	FR0000120693	191,4	EUR	33	XPAR	22080XJrmxw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:28:21	FR0000120693	191,4	EUR	43	XPAR	22080XJrmys	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:28:21	FR0000120693	191,4	EUR	6	XPAR	22080XJrmyr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:28:58	FR0000120693	191,4	EUR	25	XPAR	22080XJrn0w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:28:58	FR0000120693	191,4	EUR	24	XPAR	22080XJrn0v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:29:01	FR0000120693	191,35	EUR	50	XPAR	22080XJrn1d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:29:17	FR0000120693	191,3	EUR	36	XPAR	22080XJrn1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:29:54	FR0000120693	191,35	EUR	4	XPAR	22080XJrn3d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:30:02	FR0000120693	191,35	EUR	58	XPAR	22080XJrn40	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:30:54	FR0000120693	191,35	EUR	40	XPAR	22080XJrn7j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:31:04	FR0000120693	191,35	EUR	65	XPAR	22080XJrn83	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:31:07	FR0000120693	191,3	EUR	30	XPAR	22080XJrn8j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:31:07	FR0000120693	191,3	EUR	9	XPAR	22080XJrn8i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:31:14	FR0000120693	191,3	EUR	29	XPAR	22080XJrn91	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:33:07	FR0000120693	191,25	EUR	25	XPAR	22080XJrnj7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:33:07	FR0000120693	191,2	EUR	38	XPAR	22080XJrnjs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:33:07	FR0000120693	191,2	EUR	1	XPAR	22080XJrnjr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:33:07	FR0000120693	191,15	EUR	22	XPAR	22080XJrnjt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:33:50	FR0000120693	191,3	EUR	108	XPAR	22080XJrnpc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:34:18	FR0000120693	191,25	EUR	72	XPAR	22080XJrnr0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:34:18	FR0000120693	191,25	EUR	51	XPAR	22080XJrnr1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:34:40	FR0000120693	191,25	EUR	38	XPAR	22080XJrns4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:35:23	FR0000120693	191,2	EUR	22	XPAR	22080XJrnti	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:35:23	FR0000120693	191,25	EUR	85	XPAR	22080XJrnth	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:35:25	FR0000120693	191,2	EUR	38	XPAR	22080XJrntk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:36:38	FR0000120693	190,95	EUR	1	XPAR	22080XJrnxx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:36:38	FR0000120693	190,95	EUR	67	XPAR	22080XJrnxy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:36:46	FR0000120693	190,9	EUR	47	XPAR	22080XJrnyc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:37:29	FR0000120693	190,95	EUR	32	XPAR	22080XJro0q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:37:29	FR0000120693	190,95	EUR	4	XPAR	22080XJro0p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:37:29	FR0000120693	190,95	EUR	33	XPAR	22080XJro0o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:37:53	FR0000120693	190,9	EUR	5	XPAR	22080XJro22	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:38:24	FR0000120693	190,9	EUR	58	XPAR	22080XJro41	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:38:24	FR0000120693	190,9	EUR	5	XPAR	22080XJro40	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:38:24	FR0000120693	190,9	EUR	33	XPAR	22080XJro42	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:38:29	FR0000120693	190,9	EUR	45	XPAR	22080XJro4d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:38:29	FR0000120693	190,9	EUR	25	XPAR	22080XJro4e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:39:48	FR0000120693	190,85	EUR	40	XPAR	22080XJro95	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:39:51	FR0000120693	190,8	EUR	69	XPAR	22080XJro9f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:40:53	FR0000120693	190,9	EUR	54	XPAR	22080XJrocm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:41:00	FR0000120693	190,85	EUR	10	XPAR	22080XJrod6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:41:29	FR0000120693	190,9	EUR	63	XPAR	22080XJroep	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:41:43	FR0000120693	190,85	EUR	37	XPAR	22080XJroey	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:41:43	FR0000120693	190,85	EUR	25	XPAR	22080XJroez	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:42:48	FR0000120693	190,9	EUR	5	XPAR	22080XJromz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:43:45	FR0000120693	191,05	EUR	78	XPAR	22080XJrop7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:44:03	FR0000120693	191	EUR	29	XPAR	22080XJropy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:44:03	FR0000120693	191	EUR	33	XPAR	22080XJropx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:44:03	FR0000120693	191	EUR	41	XPAR	22080XJropz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:44:18	FR0000120693	191	EUR	8	XPAR	22080XJroq6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:44:56	FR0000120693	191,1	EUR	37	XPAR	22080XJrorg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:45:32	FR0000120693	191,05	EUR	59	XPAR	22080XJrou2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:45:59	FR0000120693	191,05	EUR	13	XPAR	22080XJroxa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:45:59	FR0000120693	191,05	EUR	33	XPAR	22080XJrox9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:46:05	FR0000120693	191	EUR	47	XPAR	22080XJroxm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:46:07	FR0000120693	190,95	EUR	41	XPAR	22080XJroxp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:47:27	FR0000120693	190,9	EUR	74	XPAR	22080XJrp11	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:47:47	FR0000120693	190,9	EUR	48	XPAR	22080XJrp1i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:48:26	FR0000120693	190,95	EUR	65	XPAR	22080XJrp3r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:48:26	FR0000120693	190,9	EUR	33	XPAR	22080XJrp3s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:48:26	FR0000120693	190,9	EUR	32	XPAR	22080XJrp3u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:49:29	FR0000120693	190,8	EUR	4	XPAR	22080XJrp5k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:49:35	FR0000120693	190,8	EUR	12	XPAR	22080XJrp5t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:49:59	FR0000120693	190,8	EUR	5	XPAR	22080XJrp74	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:49:59	FR0000120693	190,8	EUR	2	XPAR	22080XJrp76	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:49:59	FR0000120693	190,8	EUR	75	XPAR	22080XJrp75	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:50:06	FR0000120693	190,8	EUR	16	XPAR	22080XJrp7o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:50:13	FR0000120693	190,8	EUR	24	XPAR	22080XJrp8j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:50:17	FR0000120693	190,75	EUR	46	XPAR	22080XJrp8s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:50:23	FR0000120693	190,7	EUR	36	XPAR	22080XJrp92	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:51:46	FR0000120693	190,6	EUR	50	XPAR	22080XJrpd0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:51:46	FR0000120693	190,6	EUR	11	XPAR	22080XJrpcz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:52:04	FR0000120693	190,6	EUR	70	XPAR	22080XJrpe8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:52:08	FR0000120693	190,55	EUR	52	XPAR	22080XJrped	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:52:20	FR0000120693	190,5	EUR	34	XPAR	22080XJrpf9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:53:02	FR0000120693	190,5	EUR	30	XPAR	22080XJrpgu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:53:42	FR0000120693	190,5	EUR	55	XPAR	22080XJrpil	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:54:11	FR0000120693	190,5	EUR	61	XPAR	22080XJrpiy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:54:11	FR0000120693	190,5	EUR	26	XPAR	22080XJrpjx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:54:13	FR0000120693	190,5	EUR	25	XPAR	22080XJrpk0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:54:31	FR0000120693	190,45	EUR	36	XPAR	22080XJrpki	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:54:37	FR0000120693	190,4	EUR	20	XPAR	22080XJrpkv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:54:37	FR0000120693	190,4	EUR	16	XPAR	22080XJrpks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:54:37	FR0000120693	190,35	EUR	22	XPAR	22080XJrpl1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:55:05	FR0000120693	190,5	EUR	29	XPAR	22080XJrpn7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:55:05	FR0000120693	190,5	EUR	9	XPAR	22080XJrpn5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:55:19	FR0000120693	190,5	EUR	25	XPAR	22080XJrpo0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:55:21	FR0000120693	190,5	EUR	25	XPAR	22080XJrpo1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:56:02	FR0000120693	190,45	EUR	52	XPAR	22080XJrpq5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:57:19	FR0000120693	190,65	EUR	88	XPAR	22080XJrpww	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:57:25	FR0000120693	190,6	EUR	17	XPAR	22080XJrpxl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:57:25	FR0000120693	190,6	EUR	41	XPAR	22080XJrpxk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:57:49	FR0000120693	190,6	EUR	40	XPAR	22080XJrpyh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:59:34	FR0000120693	190,6	EUR	11	XPAR	22080XJrq51	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:59:58	FR0000120693	190,7	EUR	35	XPAR	22080XJrq7q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:59:58	FR0000120693	190,7	EUR	7	XPAR	22080XJrq7p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 11:59:58	FR0000120693	190,7	EUR	13	XPAR	22080XJrq7o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:00:00	FR0000120693	190,7	EUR	47	XPAR	22080XJrq7s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:00:17	FR0000120693	190,65	EUR	109	XPAR	22080XJrq9u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:00:27	FR0000120693	190,6	EUR	12	XPAR	22080XJrqah	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:00:52	FR0000120693	190,75	EUR	6	XPAR	22080XJrqcd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:00:52	FR0000120693	190,75	EUR	62	XPAR	22080XJrqcc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:00:58	FR0000120693	190,7	EUR	39	XPAR	22080XJrqcm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:00:58	FR0000120693	190,7	EUR	21	XPAR	22080XJrqcj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:00:58	FR0000120693	190,65	EUR	33	XPAR	22080XJrqcp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:02:04	FR0000120693	190,65	EUR	62	XPAR	22080XJrqfw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:02:20	FR0000120693	190,6	EUR	35	XPAR	22080XJrqgn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:02:22	FR0000120693	190,6	EUR	25	XPAR	22080XJrqgr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:02:42	FR0000120693	190,6	EUR	10	XPAR	22080XJrqh5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:02:51	FR0000120693	190,6	EUR	33	XPAR	22080XJrqi2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:02:57	FR0000120693	190,55	EUR	15	XPAR	22080XJrqiq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:02:57	FR0000120693	190,55	EUR	28	XPAR	22080XJrqim	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:04:10	FR0000120693	190,45	EUR	22	XPAR	22080XJrqp4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:04:10	FR0000120693	190,45	EUR	40	XPAR	22080XJrqp3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:04:10	FR0000120693	190,45	EUR	40	XPAR	22080XJrqp5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:04:39	FR0000120693	190,5	EUR	29	XPAR	22080XJrqge	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:04:47	FR0000120693	190,45	EUR	32	XPAR	22080XJrqgk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:05:34	FR0000120693	190,45	EUR	42	XPAR	22080XJrqt2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:12:45	FR0000120693	190,75	EUR	25	XPAR	22080XJrra8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:12:52	FR0000120693	190,7	EUR	79	XPAR	22080XJrrad	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:13:30	FR0000120693	190,75	EUR	38	XPAR	22080XJrrc2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:15:01	FR0000120693	190,8	EUR	112	XPAR	22080XJrrfb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:15:09	FR0000120693	190,75	EUR	62	XPAR	22080XJrrfm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:15:14	FR0000120693	190,7	EUR	32	XPAR	22080XJrrfp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:15:33	FR0000120693	190,65	EUR	29	XPAR	22080XJrrgq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:15:33	FR0000120693	190,65	EUR	7	XPAR	22080XJrrgt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:15:33	FR0000120693	190,65	EUR	7	XPAR	22080XJrrgw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:15:33	FR0000120693	190,65	EUR	7	XPAR	22080XJrrgv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:15:33	FR0000120693	190,65	EUR	6	XPAR	22080XJrrgu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:15:33	FR0000120693	190,65	EUR	3	XPAR	22080XJrrgx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:17:43	FR0000120693	190,55	EUR	113	XPAR	22080XJrrlw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:18:22	FR0000120693	190,5	EUR	63	XPAR	22080XJrrn6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:18:38	FR0000120693	190,45	EUR	48	XPAR	22080XJrrnn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:18:38	FR0000120693	190,45	EUR	10	XPAR	22080XJrrnm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:18:49	FR0000120693	190,4	EUR	33	XPAR	22080XJrrom	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:18:58	FR0000120693	190,45	EUR	43	XPAR	22080XJrrp1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:20:29	FR0000120693	190,55	EUR	47	XPAR	22080XJrrsn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:21:06	FR0000120693	190,6	EUR	68	XPAR	22080XJrruz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:21:13	FR0000120693	190,6	EUR	54	XPAR	22080XJrrv8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:21:31	FR0000120693	190,55	EUR	42	XPAR	22080XJrrvw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:21:33	FR0000120693	190,5	EUR	26	XPAR	22080XJrrw4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:22:49	FR0000120693	190,4	EUR	53	XPAR	22080XJrs03	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:23:08	FR0000120693	190,5	EUR	45	XPAR	22080XJrs15	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:23:11	FR0000120693	190,5	EUR	43	XPAR	22080XJrs16	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:23:58	FR0000120693	190,45	EUR	37	XPAR	22080XJrs1x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:24:50	FR0000120693	190,45	EUR	4	XPAR	22080XJrs47	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:24:50	FR0000120693	190,45	EUR	51	XPAR	22080XJrs48	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:25:28	FR0000120693	190,5	EUR	35	XPAR	22080XJrs5e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:25:28	FR0000120693	190,45	EUR	21	XPAR	22080XJrs5f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:26:30	FR0000120693	190,45	EUR	39	XPAR	22080XJrs87	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:26:41	FR0000120693	190,45	EUR	68	XPAR	22080XJrs8p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:27:19	FR0000120693	190,45	EUR	36	XPAR	22080XJrsdc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:27:46	FR0000120693	190,45	EUR	58	XPAR	22080XJrsfb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:27:47	FR0000120693	190,45	EUR	38	XPAR	22080XJrsfc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:28:02	FR0000120693	190,45	EUR	25	XPAR	22080XJrsft	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:28:07	FR0000120693	190,4	EUR	22	XPAR	22080XJrsfx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:28:36	FR0000120693	190,45	EUR	2	XPAR	22080XJrshn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:29:11	FR0000120693	190,45	EUR	31	XPAR	22080XJrsk9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:31:22	FR0000120693	190,45	EUR	104	XPAR	22080XJrsri	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:31:22	FR0000120693	190,4	EUR	47	XPAR	22080XJrsrj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:31:27	FR0000120693	190,4	EUR	30	XPAR	22080XJrrsi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:31:27	FR0000120693	190,4	EUR	40	XPAR	22080XJrssh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:33:15	FR0000120693	190,6	EUR	84	XPAR	22080XJrt1s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:33:58	FR0000120693	190,7	EUR	54	XPAR	22080XJrt56	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:33:58	FR0000120693	190,7	EUR	32	XPAR	22080XJrt55	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:34:10	FR0000120693	190,65	EUR	65	XPAR	22080XJrt6e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:34:19	FR0000120693	190,6	EUR	39	XPAR	22080XJrt6o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:35:46	FR0000120693	190,7	EUR	23	XPAR	22080XJrtd4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:35:46	FR0000120693	190,7	EUR	61	XPAR	22080XJrtd5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:36:27	FR0000120693	190,75	EUR	93	XPAR	22080XJrtev	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:36:28	FR0000120693	190,7	EUR	7	XPAR	22080XJrtf6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:36:28	FR0000120693	190,7	EUR	40	XPAR	22080XJrtf5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:36:37	FR0000120693	190,65	EUR	26	XPAR	22080XJrtfs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:37:20	FR0000120693	190,65	EUR	25	XPAR	22080XJrti1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:37:32	FR0000120693	190,6	EUR	39	XPAR	22080XJrtik	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:37:33	FR0000120693	190,6	EUR	25	XPAR	22080XJrtil	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:37:49	FR0000120693	190,6	EUR	20	XPAR	22080XJrtj1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:38:03	FR0000120693	190,55	EUR	27	XPAR	22080XJrtju	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:38:46	FR0000120693	190,55	EUR	31	XPAR	22080XJrtla	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:40:10	FR0000120693	190,55	EUR	70	XPAR	22080XJrtos	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:40:10	FR0000120693	190,55	EUR	5	XPAR	22080XJrtou	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:40:10	FR0000120693	190,55	EUR	27	XPAR	22080XJrtot	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:40:20	FR0000120693	190,55	EUR	72	XPAR	22080XJrtp5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:40:39	FR0000120693	190,55	EUR	46	XPAR	22080XJrtps	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:40:47	FR0000120693	190,55	EUR	30	XPAR	22080XJrtq5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:41:22	FR0000120693	190,55	EUR	38	XPAR	22080XJrtrr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:41:22	FR0000120693	190,5	EUR	23	XPAR	22080XJrtrs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:43:16	FR0000120693	190,7	EUR	95	XPAR	22080XJrtv1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:43:31	FR0000120693	190,65	EUR	26	XPAR	22080XJrtvl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:43:31	FR0000120693	190,65	EUR	39	XPAR	22080XJrtvk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:43:56	FR0000120693	190,6	EUR	37	XPAR	22080XJrtwk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:44:27	FR0000120693	190,6	EUR	57	XPAR	22080XJrtyi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:44:39	FR0000120693	190,6	EUR	7	XPAR	22080XJrtyv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:45:00	FR0000120693	190,6	EUR	43	XPAR	22080XJrtzr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:45:16	FR0000120693	190,55	EUR	48	XPAR	22080XJru0s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:45:16	FR0000120693	190,55	EUR	35	XPAR	22080XJru0v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:46:42	FR0000120693	190,6	EUR	51	XPAR	22080XJru69	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:46:42	FR0000120693	190,6	EUR	8	XPAR	22080XJru6e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:46:42	FR0000120693	190,6	EUR	38	XPAR	22080XJru6b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:46:47	FR0000120693	190,55	EUR	32	XPAR	22080XJru6y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:49:54	FR0000120693	190,85	EUR	49	XPAR	22080XJrudl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:49:54	FR0000120693	190,85	EUR	76	XPAR	22080XJrudj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:49:54	FR0000120693	190,8	EUR	56	XPAR	22080XJrudp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:51:23	FR0000120693	190,85	EUR	127	XPAR	22080XJrugs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:51:23	FR0000120693	190,85	EUR	26	XPAR	22080XJrugu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:51:23	FR0000120693	190,85	EUR	40	XPAR	22080XJrugt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:51:30	FR0000120693	190,8	EUR	44	XPAR	22080XJrugz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:52:12	FR0000120693	190,75	EUR	23	XPAR	22080XJruii	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:52:12	FR0000120693	190,8	EUR	7	XPAR	22080XJruih	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:52:12	FR0000120693	190,8	EUR	32	XPAR	22080XJruig	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:53:10	FR0000120693	190,65	EUR	52	XPAR	22080XJrum5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:53:17	FR0000120693	190,7	EUR	44	XPAR	22080XJrumg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:54:06	FR0000120693	190,7	EUR	47	XPAR	22080XJruo1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:54:26	FR0000120693	190,7	EUR	23	XPAR	22080XJruon	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:54:26	FR0000120693	190,7	EUR	11	XPAR	22080XJruom	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:55:11	FR0000120693	190,7	EUR	32	XPAR	22080XJrupa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:55:11	FR0000120693	190,7	EUR	18	XPAR	22080XJrupb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:55:19	FR0000120693	190,65	EUR	18	XPAR	22080XJrupz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:55:19	FR0000120693	190,7	EUR	31	XPAR	22080XJrupt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:56:56	FR0000120693	190,7	EUR	48	XPAR	22080XJruuu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:57:42	FR0000120693	190,75	EUR	34	XPAR	22080XJruwu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:57:42	FR0000120693	190,75	EUR	40	XPAR	22080XJruwt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:58:58	FR0000120693	190,7	EUR	88	XPAR	22080XJrv08	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:58:58	FR0000120693	190,7	EUR	27	XPAR	22080XJrv09	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:59:02	FR0000120693	190,7	EUR	25	XPAR	22080XJrv0i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:59:32	FR0000120693	190,65	EUR	60	XPAR	22080XJrv1a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:59:33	FR0000120693	190,65	EUR	17	XPAR	22080XJrv1b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 12:59:33	FR0000120693	190,65	EUR	35	XPAR	22080XJrv1c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:00:52	FR0000120693	190,65	EUR	47	XPAR	22080XJrv3w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:01:32	FR0000120693	190,7	EUR	36	XPAR	22080XJrv5o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:01:32	FR0000120693	190,7	EUR	39	XPAR	22080XJrv5n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:01:44	FR0000120693	190,65	EUR	62	XPAR	22080XJrv63	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:02:36	FR0000120693	190,6	EUR	51	XPAR	22080XJrv8z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:03:23	FR0000120693	190,65	EUR	77	XPAR	22080XJrvaq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:03:57	FR0000120693	190,6	EUR	88	XPAR	22080XJrvbk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:04:05	FR0000120693	190,6	EUR	39	XPAR	22080XJrvbp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:04:34	FR0000120693	190,6	EUR	38	XPAR	22080XJrvcz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:04:34	FR0000120693	190,6	EUR	7	XPAR	22080XJrvdb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:04:34	FR0000120693	190,6	EUR	8	XPAR	22080XJrvd9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:06:37	FR0000120693	190,8	EUR	100	XPAR	22080XJrvjn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:06:48	FR0000120693	190,75	EUR	55	XPAR	22080XJrvkg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:06:48	FR0000120693	190,75	EUR	33	XPAR	22080XJrvkf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:07:07	FR0000120693	190,75	EUR	49	XPAR	22080XJrvl4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:07:13	FR0000120693	190,7	EUR	38	XPAR	22080XJrvlf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:07:23	FR0000120693	190,7	EUR	33	XPAR	22080XJrvmt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:08:00	FR0000120693	190,7	EUR	25	XPAR	22080XJrvnx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:08:45	FR0000120693	190,75	EUR	12	XPAR	22080XJrvop	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:08:45	FR0000120693	190,75	EUR	23	XPAR	22080XJrvoo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:08:58	FR0000120693	190,7	EUR	36	XPAR	22080XJrvpz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:08:58	FR0000120693	190,7	EUR	29	XPAR	22080XJrvq0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:08:58	FR0000120693	190,7	EUR	25	XPAR	22080XJrvq2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:09:05	FR0000120693	190,7	EUR	25	XPAR	22080XJrvqq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:14:10	FR0000120693	190,7	EUR	2	XPAR	22080XJrw5a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:15:23	FR0000120693	190,75	EUR	27	XPAR	22080XJrwa1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:15:23	FR0000120693	190,75	EUR	18	XPAR	22080XJrwa0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:15:50	FR0000120693	190,75	EUR	40	XPAR	22080XJrwb7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:15:50	FR0000120693	190,75	EUR	11	XPAR	22080XJrwb6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:15:50	FR0000120693	190,75	EUR	28	XPAR	22080XJrwb8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:15:56	FR0000120693	190,7	EUR	39	XPAR	22080XJrwbu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:15:56	FR0000120693	190,7	EUR	4	XPAR	22080XJrwbm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:15:56	FR0000120693	190,7	EUR	37	XPAR	22080XJrwc2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:17:17	FR0000120693	190,7	EUR	49	XPAR	22080XJrwm1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:19:36	FR0000120693	190,8	EUR	11	XPAR	22080XJrwul	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:19:36	FR0000120693	190,8	EUR	22	XPAR	22080XJrwum	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:19:36	FR0000120693	190,8	EUR	18	XPAR	22080XJrwuo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:20:17	FR0000120693	190,85	EUR	21	XPAR	22080XJrwz1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:20:17	FR0000120693	190,85	EUR	40	XPAR	22080XJrwz2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:20:59	FR0000120693	190,9	EUR	102	XPAR	22080XJrx2t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:20:59	FR0000120693	190,9	EUR	46	XPAR	22080XJrx2s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:21:32	FR0000120693	190,9	EUR	40	XPAR	22080XJrx4q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:21:46	FR0000120693	190,9	EUR	56	XPAR	22080XJrx59	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:21:46	FR0000120693	190,9	EUR	6	XPAR	22080XJrx57	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:21:46	FR0000120693	190,85	EUR	54	XPAR	22080XJrx5a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:22:11	FR0000120693	190,9	EUR	67	XPAR	22080XJrx78	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:22:11	FR0000120693	190,9	EUR	25	XPAR	22080XJrx7k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:23:05	FR0000120693	191,05	EUR	53	XPAR	22080XJrx9m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:24:00	FR0000120693	191,15	EUR	47	XPAR	22080XJrxbo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:24:20	FR0000120693	191,1	EUR	66	XPAR	22080XJrxdc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:24:21	FR0000120693	191,05	EUR	44	XPAR	22080XJrxdd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:24:54	FR0000120693	191,1	EUR	12	XPAR	22080XJrxem	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:25:24	FR0000120693	191,1	EUR	3	XPAR	22080XJrxgf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:25:24	FR0000120693	191,1	EUR	40	XPAR	22080XJrxga	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:25:24	FR0000120693	191,1	EUR	46	XPAR	22080XJrxgp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:26:07	FR0000120693	191,05	EUR	37	XPAR	22080XJrxj3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:26:16	FR0000120693	191	EUR	35	XPAR	22080XJrxk9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:26:16	FR0000120693	190,95	EUR	22	XPAR	22080XJrxka	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:27:07	FR0000120693	191	EUR	35	XPAR	22080XJrxme	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:29:21	FR0000120693	191,2	EUR	112	XPAR	22080XJrxr9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:29:21	FR0000120693	191,15	EUR	47	XPAR	22080XJrxra	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:30:22	FR0000120693	191,25	EUR	60	XPAR	22080XJrxtc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:30:22	FR0000120693	191,25	EUR	12	XPAR	22080XJrxtb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:30:37	FR0000120693	191,2	EUR	66	XPAR	22080XJrxua	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:30:37	FR0000120693	191,2	EUR	23	XPAR	22080XJrxu9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:30:37	FR0000120693	191,2	EUR	49	XPAR	22080XJrxuc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:30:40	FR0000120693	191,15	EUR	37	XPAR	22080XJrxv8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:32:15	FR0000120693	191,05	EUR	54	XPAR	22080XJry05	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:32:42	FR0000120693	191	EUR	85	XPAR	22080XJry1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:32:43	FR0000120693	190,95	EUR	3	XPAR	22080XJry1s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:32:43	FR0000120693	190,95	EUR	31	XPAR	22080XJry1r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:32:43	FR0000120693	190,95	EUR	16	XPAR	22080XJry1q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:32:43	FR0000120693	190,95	EUR	5	XPAR	22080XJry1p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:33:48	FR0000120693	191,05	EUR	66	XPAR	22080XJry4e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:33:48	FR0000120693	191	EUR	44	XPAR	22080XJry4l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:34:43	FR0000120693	191,05	EUR	65	XPAR	22080XJry6m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:35:56	FR0000120693	191	EUR	35	XPAR	22080XJry8j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:35:56	FR0000120693	191	EUR	53	XPAR	22080XJry8g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:35:56	FR0000120693	190,95	EUR	37	XPAR	22080XJry8m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:36:16	FR0000120693	191,05	EUR	50	XPAR	22080XJry9a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:36:55	FR0000120693	191	EUR	17	XPAR	22080XJrybg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:36:55	FR0000120693	191	EUR	26	XPAR	22080XJrybh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:37:54	FR0000120693	191,05	EUR	79	XPAR	22080XJryec	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:38:15	FR0000120693	191,05	EUR	69	XPAR	22080XJryfe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:38:31	FR0000120693	191,05	EUR	53	XPAR	22080XJryg7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:40:06	FR0000120693	191,15	EUR	83	XPAR	22080XJrykp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:42:14	FR0000120693	191,2	EUR	38	XPAR	22080XJryq8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:42:33	FR0000120693	191,15	EUR	62	XPAR	22080XJryr2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:42:33	FR0000120693	191,15	EUR	104	XPAR	22080XJryr3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:42:33	FR0000120693	191,1	EUR	71	XPAR	22080XJryr6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:42:33	FR0000120693	191,15	EUR	28	XPAR	22080XJryrb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:42:33	FR0000120693	191,15	EUR	7	XPAR	22080XJryra	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:42:33	FR0000120693	191,15	EUR	7	XPAR	22080XJryr9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:42:43	FR0000120693	191,15	EUR	25	XPAR	22080XJryrm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:44:21	FR0000120693	191,35	EUR	88	XPAR	22080XJryv8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:44:23	FR0000120693	191,3	EUR	71	XPAR	22080XJryvg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:45:21	FR0000120693	191,1	EUR	55	XPAR	22080XJrz0p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:45:32	FR0000120693	191,05	EUR	34	XPAR	22080XJrz14	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:46:29	FR0000120693	191,05	EUR	62	XPAR	22080XJrz2s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:47:50	FR0000120693	191,15	EUR	38	XPAR	22080XJrzb1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:47:50	FR0000120693	191,2	EUR	90	XPAR	22080XJrzb0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:50:16	FR0000120693	191,5	EUR	138	XPAR	22080XJrzic	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:50:18	FR0000120693	191,4	EUR	55	XPAR	22080XJrziq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:50:18	FR0000120693	191,45	EUR	138	XPAR	22080XJrzip	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:50:23	FR0000120693	191,4	EUR	28	XPAR	22080XJrziv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:52:00	FR0000120693	191,55	EUR	52	XPAR	22080XJrzmt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:52:07	FR0000120693	191,5	EUR	79	XPAR	22080XJrzne	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:52:23	FR0000120693	191,45	EUR	41	XPAR	22080XJrzo2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:52:26	FR0000120693	191,4	EUR	34	XPAR	22080XJrzod	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:52:34	FR0000120693	191,4	EUR	25	XPAR	22080XJrzom	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:53:12	FR0000120693	191,55	EUR	41	XPAR	22080XJrzro	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:53:19	FR0000120693	191,55	EUR	42	XPAR	22080XJrzrz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:54:45	FR0000120693	191,6	EUR	55	XPAR	22080XJrzuw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:55:16	FR0000120693	191,6	EUR	25	XPAR	22080XJrzwb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:55:16	FR0000120693	191,6	EUR	52	XPAR	22080XJrzw8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:55:28	FR0000120693	191,6	EUR	35	XPAR	22080XJrzwx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:56:23	FR0000120693	191,55	EUR	61	XPAR	22080XJrzz9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:57:06	FR0000120693	191,6	EUR	75	XPAR	22080XJs015	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:57:12	FR0000120693	191,55	EUR	37	XPAR	22080XJs01f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:57:20	FR0000120693	191,5	EUR	31	XPAR	22080XJs01w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:58:40	FR0000120693	191,6	EUR	24	XPAR	22080XJs05j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:58:40	FR0000120693	191,65	EUR	41	XPAR	22080XJs05i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:59:16	FR0000120693	191,65	EUR	52	XPAR	22080XJs08u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 13:59:47	FR0000120693	191,7	EUR	38	XPAR	22080XJs0aw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:00:13	FR0000120693	191,65	EUR	47	XPAR	22080XJs0dg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:00:51	FR0000120693	191,6	EUR	31	XPAR	22080XJs0ib	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:00:51	FR0000120693	191,55	EUR	23	XPAR	22080XJs0ic	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:00:51	FR0000120693	191,6	EUR	12	XPAR	22080XJs0ig	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:00:51	FR0000120693	191,6	EUR	20	XPAR	22080XJs0ie	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:00:51	FR0000120693	191,55	EUR	20	XPAR	22080XJs0ip	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:02:09	FR0000120693	191,6	EUR	52	XPAR	22080XJs0nt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:04:11	FR0000120693	191,6	EUR	116	XPAR	22080XJs0rh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:04:11	FR0000120693	191,6	EUR	22	XPAR	22080XJs0ri	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:05:21	FR0000120693	191,55	EUR	94	XPAR	22080XJs0sx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:06:06	FR0000120693	191,5	EUR	26	XPAR	22080XJs0uu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:06:06	FR0000120693	191,5	EUR	32	XPAR	22080XJs0uw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:06:06	FR0000120693	191,5	EUR	51	XPAR	22080XJs0uv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:06:06	FR0000120693	191,5	EUR	21	XPAR	22080XJs0ux	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:06:12	FR0000120693	191,5	EUR	5	XPAR	22080XJs0v5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:07:10	FR0000120693	191,75	EUR	102	XPAR	22080XJs0x1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:07:23	FR0000120693	191,75	EUR	66	XPAR	22080XJs0xj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:07:30	FR0000120693	191,7	EUR	43	XPAR	22080XJs0yj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:07:31	FR0000120693	191,65	EUR	42	XPAR	22080XJs0yk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:08:39	FR0000120693	191,65	EUR	36	XPAR	22080XJs11c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:10:50	FR0000120693	191,65	EUR	178	XPAR	22080XJs18t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:10:55	FR0000120693	191,65	EUR	38	XPAR	22080XJs191	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:10:55	FR0000120693	191,7	EUR	91	XPAR	22080XJs190	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:10:55	FR0000120693	191,7	EUR	3	XPAR	22080XJs193	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:10:55	FR0000120693	191,7	EUR	25	XPAR	22080XJs192	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:11:48	FR0000120693	191,7	EUR	39	XPAR	22080XJs1br	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:11:48	FR0000120693	191,7	EUR	8	XPAR	22080XJs1bq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:11:53	FR0000120693	191,7	EUR	34	XPAR	22080XJs1bt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:12:48	FR0000120693	191,9	EUR	52	XPAR	22080XJs1dj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:13:01	FR0000120693	191,95	EUR	40	XPAR	22080XJs1dn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:13:54	FR0000120693	192,05	EUR	50	XPAR	22080XJs1fw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:13:54	FR0000120693	192,05	EUR	32	XPAR	22080XJs1fx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:15:07	FR0000120693	192	EUR	57	XPAR	22080XJs1iu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:15:23	FR0000120693	191,95	EUR	53	XPAR	22080XJs1ji	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:19:40	FR0000120693	191,95	EUR	84	XPAR	22080XJs22t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:20:05	FR0000120693	191,9	EUR	33	XPAR	22080XJs236	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:20:05	FR0000120693	191,9	EUR	7	XPAR	22080XJs237	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:21:42	FR0000120693	192	EUR	134	XPAR	22080XJs27y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:22:05	FR0000120693	192	EUR	70	XPAR	22080XJs28m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:22:20	FR0000120693	192	EUR	55	XPAR	22080XJs28z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:23:26	FR0000120693	191,95	EUR	53	XPAR	22080XJs2cv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:24:54	FR0000120693	192	EUR	152	XPAR	22080XJs2gq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:25:00	FR0000120693	192	EUR	24	XPAR	22080XJs2ha	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:25:00	FR0000120693	192	EUR	63	XPAR	22080XJs2h9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:25:01	FR0000120693	192	EUR	28	XPAR	22080XJs2he	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:26:13	FR0000120693	191,95	EUR	57	XPAR	22080XJs2l7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:27:08	FR0000120693	191,9	EUR	6	XPAR	22080XJs2oe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:27:08	FR0000120693	191,9	EUR	78	XPAR	22080XJs2od	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:27:08	FR0000120693	191,9	EUR	52	XPAR	22080XJs2og	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:27:08	FR0000120693	191,9	EUR	23	XPAR	22080XJs2of	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:27:13	FR0000120693	191,85	EUR	37	XPAR	22080XJs2oz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:27:13	FR0000120693	191,85	EUR	29	XPAR	22080XJs2pb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:27:48	FR0000120693	191,85	EUR	27	XPAR	22080XJs2tf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:27:48	FR0000120693	191,85	EUR	38	XPAR	22080XJs2tl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:29:59	FR0000120693	191,8	EUR	10	XPAR	22080XJs35v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:29:59	FR0000120693	191,8	EUR	27	XPAR	22080XJs35u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:29:59	FR0000120693	191,8	EUR	71	XPAR	22080XJs35r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:30:07	FR0000120693	191,8	EUR	96	XPAR	22080XJs39x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:30:07	FR0000120693	191,8	EUR	25	XPAR	22080XJs39y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:30:20	FR0000120693	191,8	EUR	37	XPAR	22080XJs3cx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:30:39	FR0000120693	191,85	EUR	46	XPAR	22080XJs3h7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:30:39	FR0000120693	191,8	EUR	28	XPAR	22080XJs3h8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:30:57	FR0000120693	191,85	EUR	40	XPAR	22080XJs3jc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:31:04	FR0000120693	191,8	EUR	33	XPAR	22080XJs3k0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:31:04	FR0000120693	191,75	EUR	33	XPAR	22080XJs3k1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:32:14	FR0000120693	191,75	EUR	39	XPAR	22080XJs3rj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:32:14	FR0000120693	191,75	EUR	40	XPAR	22080XJs3rr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:32:14	FR0000120693	191,75	EUR	31	XPAR	22080XJs3rp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:32:31	FR0000120693	191,75	EUR	73	XPAR	22080XJs3sz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:32:42	FR0000120693	191,7	EUR	47	XPAR	22080XJs3t6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:33:22	FR0000120693	191,7	EUR	33	XPAR	22080XJs3x4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:33:37	FR0000120693	191,65	EUR	80	XPAR	22080XJs3xu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:33:52	FR0000120693	191,65	EUR	20	XPAR	22080XJs3ys	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:34:03	FR0000120693	191,7	EUR	72	XPAR	22080XJs3zr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:34:03	FR0000120693	191,65	EUR	47	XPAR	22080XJs3zs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:34:05	FR0000120693	191,65	EUR	33	XPAR	22080XJs405	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:34:29	FR0000120693	191,7	EUR	31	XPAR	22080XJs42j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:34:29	FR0000120693	191,7	EUR	1	XPAR	22080XJs42i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:34:35	FR0000120693	191,65	EUR	42	XPAR	22080XJs42m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:35:36	FR0000120693	191,8	EUR	29	XPAR	22080XJs4ak	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:36:17	FR0000120693	192	EUR	144	XPAR	22080XJs4fc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:36:51	FR0000120693	192,1	EUR	81	XPAR	22080XJs4j4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:37:08	FR0000120693	192,05	EUR	61	XPAR	22080XJs4li	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:37:08	FR0000120693	192,05	EUR	25	XPAR	22080XJs4lh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:37:15	FR0000120693	192	EUR	64	XPAR	22080XJs4mi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:37:23	FR0000120693	191,95	EUR	1	XPAR	22080XJs4pe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:37:23	FR0000120693	191,95	EUR	42	XPAR	22080XJs4pc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:37:24	FR0000120693	191,95	EUR	41	XPAR	22080XJs4pf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:39:12	FR0000120693	192	EUR	59	XPAR	22080XJs50p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:39:12	FR0000120693	192	EUR	32	XPAR	22080XJs50o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:39:24	FR0000120693	192	EUR	2	XPAR	22080XJs51x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:39:35	FR0000120693	192	EUR	150	XPAR	22080XJs52m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:39:35	FR0000120693	192	EUR	24	XPAR	22080XJs52o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:39:35	FR0000120693	192	EUR	52	XPAR	22080XJs52n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:39:43	FR0000120693	191,95	EUR	21	XPAR	22080XJs53e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:39:43	FR0000120693	191,95	EUR	11	XPAR	22080XJs53d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:40:34	FR0000120693	191,95	EUR	28	XPAR	22080XJs57u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:40:34	FR0000120693	191,95	EUR	39	XPAR	22080XJs57t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:40:35	FR0000120693	191,9	EUR	41	XPAR	22080XJs58k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:40:35	FR0000120693	191,9	EUR	13	XPAR	22080XJs58c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:40:35	FR0000120693	191,85	EUR	34	XPAR	22080XJs58u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:41:29	FR0000120693	191,8	EUR	35	XPAR	22080XJs5fq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:41:29	FR0000120693	191,8	EUR	22	XPAR	22080XJs5fp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:41:53	FR0000120693	191,75	EUR	45	XPAR	22080XJs5hk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:41:53	FR0000120693	191,7	EUR	27	XPAR	22080XJs5hp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:41:53	FR0000120693	191,7	EUR	52	XPAR	22080XJs5hv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:42:54	FR0000120693	191,75	EUR	32	XPAR	22080XJs5mu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:43:02	FR0000120693	191,75	EUR	19	XPAR	22080XJs5n7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:43:02	FR0000120693	191,75	EUR	51	XPAR	22080XJs5n6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:44:04	FR0000120693	191,85	EUR	54	XPAR	22080XJs5ro	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:44:38	FR0000120693	191,85	EUR	103	XPAR	22080XJs5u7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:44:47	FR0000120693	191,8	EUR	83	XPAR	22080XJs5uo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:44:47	FR0000120693	191,8	EUR	14	XPAR	22080XJs5v0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:44:47	FR0000120693	191,8	EUR	35	XPAR	22080XJs5ux	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:45:01	FR0000120693	191,85	EUR	32	XPAR	22080XJs5w3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:45:02	FR0000120693	191,85	EUR	25	XPAR	22080XJs5w6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:45:15	FR0000120693	191,85	EUR	34	XPAR	22080XJs5ww	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:47:16	FR0000120693	192,05	EUR	125	XPAR	22080XJs693	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:47:16	FR0000120693	192,05	EUR	66	XPAR	22080XJs692	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:47:16	FR0000120693	192,05	EUR	36	XPAR	22080XJs695	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:47:35	FR0000120693	192,05	EUR	73	XPAR	22080XJs6a5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:47:50	FR0000120693	192,05	EUR	59	XPAR	22080XJs6aq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:48:03	FR0000120693	192,05	EUR	49	XPAR	22080XJs6cs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:48:19	FR0000120693	192,05	EUR	48	XPAR	22080XJs6e9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:48:25	FR0000120693	192	EUR	39	XPAR	22080XJs6gy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:48:54	FR0000120693	192	EUR	41	XPAR	22080XJs6ju	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:48:54	FR0000120693	191,95	EUR	25	XPAR	22080XJs6jy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:49:03	FR0000120693	191,95	EUR	35	XPAR	22080XJs6lo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:49:03	FR0000120693	191,9	EUR	35	XPAR	22080XJs6m5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:49:04	FR0000120693	191,85	EUR	9	XPAR	22080XJs6mf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:50:09	FR0000120693	191,55	EUR	25	XPAR	22080XJs6u8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:50:09	FR0000120693	191,6	EUR	43	XPAR	22080XJs6u5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:50:09	FR0000120693	191,65	EUR	102	XPAR	22080XJs6u3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:52:02	FR0000120693	191,85	EUR	93	XPAR	22080XJs76n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:52:02	FR0000120693	191,85	EUR	27	XPAR	22080XJs76o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:52:08	FR0000120693	191,85	EUR	11	XPAR	22080XJs775	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:52:08	FR0000120693	191,85	EUR	102	XPAR	22080XJs776	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:52:09	FR0000120693	191,8	EUR	55	XPAR	22080XJs77b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:52:26	FR0000120693	191,75	EUR	39	XPAR	22080XJs7a9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:52:35	FR0000120693	191,7	EUR	44	XPAR	22080XJs7bl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:52:37	FR0000120693	191,65	EUR	24	XPAR	22080XJs7cw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:53:27	FR0000120693	191,7	EUR	11	XPAR	22080XJs7j8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:53:27	FR0000120693	191,7	EUR	33	XPAR	22080XJs7j9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:53:27	FR0000120693	191,7	EUR	25	XPAR	22080XJs7ja	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:53:54	FR0000120693	191,75	EUR	2	XPAR	22080XJs7m9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:53:54	FR0000120693	191,75	EUR	40	XPAR	22080XJs7m8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:54:09	FR0000120693	191,7	EUR	69	XPAR	22080XJs7nf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:54:24	FR0000120693	191,7	EUR	41	XPAR	22080XJs7ok	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:54:37	FR0000120693	191,7	EUR	41	XPAR	22080XJs7r5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:54:44	FR0000120693	191,7	EUR	25	XPAR	22080XJs7s5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:54:46	FR0000120693	191,65	EUR	20	XPAR	22080XJs7sq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:54:58	FR0000120693	191,6	EUR	27	XPAR	22080XJs7tv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:55:05	FR0000120693	191,7	EUR	32	XPAR	22080XJs7vy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:56:09	FR0000120693	191,55	EUR	79	XPAR	22080XJs83i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:56:16	FR0000120693	191,55	EUR	46	XPAR	22080XJs84j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:56:52	FR0000120693	191,5	EUR	4	XPAR	22080XJs87e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:56:52	FR0000120693	191,5	EUR	40	XPAR	22080XJs87d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:57:19	FR0000120693	191,45	EUR	23	XPAR	22080XJs88w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:57:19	FR0000120693	191,45	EUR	34	XPAR	22080XJs88v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:57:39	FR0000120693	191,4	EUR	50	XPAR	22080XJs8a7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:57:39	FR0000120693	191,35	EUR	31	XPAR	22080XJs8a8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:57:39	FR0000120693	191,4	EUR	45	XPAR	22080XJs8a9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:58:40	FR0000120693	191,5	EUR	40	XPAR	22080XJs8e2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:58:44	FR0000120693	191,5	EUR	57	XPAR	22080XJs8f3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 14:58:47	FR0000120693	191,45	EUR	47	XPAR	22080XJs8fg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:00:19	FR0000120693	191,5	EUR	101	XPAR	22080XJs8p3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:00:36	FR0000120693	191,5	EUR	78	XPAR	22080XJs8ql	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:00:36	FR0000120693	191,5	EUR	5	XPAR	22080XJs8qo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:04:01	FR0000120693	191,3	EUR	30	XPAR	22080XJs9d4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:04:12	FR0000120693	191,25	EUR	92	XPAR	22080XJs9eu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:04:43	FR0000120693	191,35	EUR	52	XPAR	22080XJs9gx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:04:50	FR0000120693	191,3	EUR	20	XPAR	22080XJs9hm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:04:50	FR0000120693	191,3	EUR	46	XPAR	22080XJs9hk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:04:50	FR0000120693	191,25	EUR	38	XPAR	22080XJs9j1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:04:54	FR0000120693	191,2	EUR	21	XPAR	22080XJs9le	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:06:03	FR0000120693	191,25	EUR	86	XPAR	22080XJs9xc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:06:21	FR0000120693	191,25	EUR	16	XPAR	22080XJs9zb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:06:21	FR0000120693	191,25	EUR	38	XPAR	22080XJs9za	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:06:31	FR0000120693	191,25	EUR	25	XPAR	22080XJsa01	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:06:45	FR0000120693	191,25	EUR	48	XPAR	22080XJsa1u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:06:45	FR0000120693	191,2	EUR	31	XPAR	22080XJsa1x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:06:49	FR0000120693	191,2	EUR	35	XPAR	22080XJsa2i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:08:04	FR0000120693	191,2	EUR	89	XPAR	22080XJsa9u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:08:13	FR0000120693	191,15	EUR	60	XPAR	22080XJsaat	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:08:19	FR0000120693	191,1	EUR	15	XPAR	22080XJsab0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:08:40	FR0000120693	191,15	EUR	44	XPAR	22080XJsacy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:08:56	FR0000120693	191,1	EUR	33	XPAR	22080XJsaeo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:08:56	FR0000120693	191,15	EUR	47	XPAR	22080XJsaen	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:08:56	FR0000120693	191,1	EUR	25	XPAR	22080XJsaes	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:10:26	FR0000120693	191,2	EUR	78	XPAR	22080XJsalv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:10:47	FR0000120693	191,3	EUR	25	XPAR	22080XJsanz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:10:54	FR0000120693	191,25	EUR	112	XPAR	22080XJsaob	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:10:54	FR0000120693	191,2	EUR	51	XPAR	22080XJsaod	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:10:58	FR0000120693	191,15	EUR	36	XPAR	22080XJsapg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:11:14	FR0000120693	191,15	EUR	31	XPAR	22080XJsaqv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:11:32	FR0000120693	191,15	EUR	46	XPAR	22080XJsaro	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:12:01	FR0000120693	191,15	EUR	52	XPAR	22080XJsave	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:12:05	FR0000120693	191,1	EUR	53	XPAR	22080XJsaw0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:12:27	FR0000120693	191,1	EUR	45	XPAR	22080XJsaxl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:12:28	FR0000120693	191,1	EUR	40	XPAR	22080XJsaxr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:12:47	FR0000120693	191,05	EUR	42	XPAR	22080XJsayi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:12:47	FR0000120693	191,05	EUR	40	XPAR	22080XJsayo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:14:01	FR0000120693	191,05	EUR	20	XPAR	22080XJsb4i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:14:01	FR0000120693	191,05	EUR	75	XPAR	22080XJsb4g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:14:17	FR0000120693	191,05	EUR	74	XPAR	22080XJsb7b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:15:00	FR0000120693	191,15	EUR	92	XPAR	22080XJsbda	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:15:03	FR0000120693	191,1	EUR	78	XPAR	22080XJsbdo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:15:10	FR0000120693	191,05	EUR	37	XPAR	22080XJsbdy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:15:20	FR0000120693	191,05	EUR	43	XPAR	22080XJsbfb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:15:42	FR0000120693	191,05	EUR	28	XPAR	22080XJsbhs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:15:42	FR0000120693	191,05	EUR	29	XPAR	22080XJsbhu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:15:43	FR0000120693	191	EUR	30	XPAR	22080XJsbi4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:15:48	FR0000120693	191	EUR	21	XPAR	22080XJsbiz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:17:22	FR0000120693	191,05	EUR	105	XPAR	22080XJsbq7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:17:49	FR0000120693	191,1	EUR	153	XPAR	22080XJsbsd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:18:07	FR0000120693	191,05	EUR	35	XPAR	22080XJsbu3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:18:07	FR0000120693	191,05	EUR	50	XPAR	22080XJsbu2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:18:07	FR0000120693	191,05	EUR	37	XPAR	22080XJsbu8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:18:07	FR0000120693	191,05	EUR	33	XPAR	22080XJsbu6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:18:15	FR0000120693	191,05	EUR	47	XPAR	22080XJsbuz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:19:32	FR0000120693	191,2	EUR	56	XPAR	22080XJsc1x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:19:58	FR0000120693	191,25	EUR	133	XPAR	22080XJsc4c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:19:59	FR0000120693	191,2	EUR	57	XPAR	22080XJsc4o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:20:01	FR0000120693	191,15	EUR	42	XPAR	22080XJsc5a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:20:10	FR0000120693	191,1	EUR	46	XPAR	22080XJsc6w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:20:22	FR0000120693	191,05	EUR	30	XPAR	22080XJsc8n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:20:30	FR0000120693	191,05	EUR	1	XPAR	22080XJsc9p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:20:30	FR0000120693	191,05	EUR	40	XPAR	22080XJsc9n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:20:49	FR0000120693	191,05	EUR	44	XPAR	22080XJscby	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:21:04	FR0000120693	191	EUR	23	XPAR	22080XJscd4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:21:04	FR0000120693	191	EUR	17	XPAR	22080XJscd8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:21:20	FR0000120693	191	EUR	40	XPAR	22080XJscfb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:21:26	FR0000120693	190,95	EUR	42	XPAR	22080XJscfs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:21:51	FR0000120693	190,95	EUR	34	XPAR	22080XJscgs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:21:51	FR0000120693	190,95	EUR	31	XPAR	22080XJsch1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:21:58	FR0000120693	190,9	EUR	18	XPAR	22080XJscii	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:21:58	FR0000120693	190,9	EUR	18	XPAR	22080XJscip	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:22:43	FR0000120693	190,85	EUR	43	XPAR	22080XJscod	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:22:46	FR0000120693	190,85	EUR	47	XPAR	22080XJscoj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:22:46	FR0000120693	190,85	EUR	32	XPAR	22080XJscol	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:22:46	FR0000120693	190,85	EUR	5	XPAR	22080XJscok	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:23:53	FR0000120693	190,75	EUR	72	XPAR	22080XJscyx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:23:54	FR0000120693	190,7	EUR	19	XPAR	22080XJscz8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:23:54	FR0000120693	190,7	EUR	43	XPAR	22080XJscz7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:23:56	FR0000120693	190,65	EUR	43	XPAR	22080XJsd29	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:24:55	FR0000120693	190,75	EUR	60	XPAR	22080XJsdbh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:24:55	FR0000120693	190,75	EUR	63	XPAR	22080XJsdbj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:25:13	FR0000120693	190,7	EUR	43	XPAR	22080XJsdf0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:25:21	FR0000120693	190,65	EUR	30	XPAR	22080XJsdgw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:25:52	FR0000120693	190,6	EUR	40	XPAR	22080XJsdjn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:26:00	FR0000120693	190,6	EUR	50	XPAR	22080XJsdl7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:26:22	FR0000120693	190,6	EUR	34	XPAR	22080XJsdn7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:26:42	FR0000120693	190,65	EUR	25	XPAR	22080XJsdpj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:26:44	FR0000120693	190,6	EUR	64	XPAR	22080XJsdps	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:27:50	FR0000120693	190,65	EUR	92	XPAR	22080XJsdx5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:28:27	FR0000120693	190,65	EUR	137	XPAR	22080XJse3c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:28:32	FR0000120693	190,6	EUR	59	XPAR	22080XJse3l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:28:37	FR0000120693	190,55	EUR	32	XPAR	22080XJse4s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:28:38	FR0000120693	190,5	EUR	33	XPAR	22080XJse4t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:29:55	FR0000120693	190,45	EUR	75	XPAR	22080XJseqt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:30:19	FR0000120693	190,45	EUR	40	XPAR	22080XJseu3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:30:19	FR0000120693	190,45	EUR	20	XPAR	22080XJseu5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:30:19	FR0000120693	190,45	EUR	23	XPAR	22080XJseu4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:30:51	FR0000120693	190,55	EUR	36	XPAR	22080XJseyd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:30:51	FR0000120693	190,55	EUR	45	XPAR	22080XJseyc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:30:52	FR0000120693	190,5	EUR	82	XPAR	22080XJseyy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:30:52	FR0000120693	190,45	EUR	35	XPAR	22080XJsezb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:31:51	FR0000120693	190,55	EUR	11	XPAR	22080XJsf8t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:31:51	FR0000120693	190,55	EUR	60	XPAR	22080XJsf8s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:32:05	FR0000120693	190,5	EUR	24	XPAR	22080XJsfaf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:32:05	FR0000120693	190,5	EUR	55	XPAR	22080XJsfae	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:32:18	FR0000120693	190,45	EUR	59	XPAR	22080XJsfd6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:32:34	FR0000120693	190,5	EUR	55	XPAR	22080XJsfdx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:33:09	FR0000120693	190,55	EUR	45	XPAR	22080XJsfii	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:34:06	FR0000120693	190,6	EUR	1	XPAR	22080XJsfs6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:34:06	FR0000120693	190,6	EUR	101	XPAR	22080XJsfs5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:35:01	FR0000120693	190,6	EUR	52	XPAR	22080XJsg0d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:35:01	FR0000120693	190,6	EUR	96	XPAR	22080XJsg0c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:35:09	FR0000120693	190,55	EUR	81	XPAR	22080XJsg21	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:35:09	FR0000120693	190,55	EUR	52	XPAR	22080XJsg20	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:35:35	FR0000120693	190,65	EUR	85	XPAR	22080XJsg61	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:35:35	FR0000120693	190,65	EUR	11	XPAR	22080XJsg6b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:35:35	FR0000120693	190,65	EUR	52	XPAR	22080XJsg6a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:35:54	FR0000120693	190,65	EUR	24	XPAR	22080XJsgay	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:35:54	FR0000120693	190,65	EUR	13	XPAR	22080XJsgaz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:36:02	FR0000120693	190,7	EUR	32	XPAR	22080XJsgdr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:36:04	FR0000120693	190,65	EUR	20	XPAR	22080XJsgdz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:36:37	FR0000120693	190,65	EUR	42	XPAR	22080XJsgjj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:36:50	FR0000120693	190,6	EUR	47	XPAR	22080XJsgku	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:37:00	FR0000120693	190,55	EUR	41	XPAR	22080XJsglq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:37:46	FR0000120693	190,6	EUR	9	XPAR	22080XJsgs7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:37:46	FR0000120693	190,6	EUR	52	XPAR	22080XJsgs8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:38:05	FR0000120693	190,55	EUR	73	XPAR	22080XJsgua	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:38:34	FR0000120693	190,65	EUR	37	XPAR	22080XJsgwl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:38:34	FR0000120693	190,65	EUR	41	XPAR	22080XJsgwk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:38:36	FR0000120693	190,65	EUR	63	XPAR	22080XJsgws	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:38:42	FR0000120693	190,65	EUR	44	XPAR	22080XJsgxu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:39:24	FR0000120693	190,75	EUR	65	XPAR	22080XJsh1u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:39:30	FR0000120693	190,9	EUR	43	XPAR	22080XJsh2e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:39:30	FR0000120693	190,9	EUR	40	XPAR	22080XJsh2f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:39:31	FR0000120693	190,9	EUR	2	XPAR	22080XJsh2g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:40:40	FR0000120693	190,65	EUR	76	XPAR	22080XJshea	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:42:58	FR0000120693	190,55	EUR	48	XPAR	22080XJshzp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:43:59	FR0000120693	190,5	EUR	59	XPAR	22080XJsi8p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:43:59	FR0000120693	190,45	EUR	59	XPAR	22080XJsi8r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:43:59	FR0000120693	190,4	EUR	39	XPAR	22080XJsi8y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:45:50	FR0000120693	190,65	EUR	146	XPAR	22080XJsiqy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:45:50	FR0000120693	190,65	EUR	33	XPAR	22080XJsiqx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:46:01	FR0000120693	190,6	EUR	159	XPAR	22080XJsitm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:46:01	FR0000120693	190,6	EUR	36	XPAR	22080XJsitp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:46:01	FR0000120693	190,6	EUR	52	XPAR	22080XJsito	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:46:20	FR0000120693	190,6	EUR	25	XPAR	22080XJsiw3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:46:40	FR0000120693	190,6	EUR	58	XPAR	22080XJsj04	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:46:46	FR0000120693	190,55	EUR	64	XPAR	22080XJsj0y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:46:46	FR0000120693	190,55	EUR	39	XPAR	22080XJsj12	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:47:18	FR0000120693	190,55	EUR	57	XPAR	22080XJsj5d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:47:18	FR0000120693	190,55	EUR	25	XPAR	22080XJsj5e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:47:18	FR0000120693	190,5	EUR	27	XPAR	22080XJsj5h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:47:33	FR0000120693	190,5	EUR	22	XPAR	22080XJsj8q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:47:45	FR0000120693	190,5	EUR	32	XPAR	22080XJsjav	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:48:02	FR0000120693	190,55	EUR	4	XPAR	22080XJsjcg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:48:02	FR0000120693	190,55	EUR	34	XPAR	22080XJsjcf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:48:16	FR0000120693	190,5	EUR	20	XPAR	22080XJsjer	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:48:16	FR0000120693	190,5	EUR	37	XPAR	22080XJsjeo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:48:32	FR0000120693	190,45	EUR	1	XPAR	22080XJsji6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:48:32	FR0000120693	190,45	EUR	41	XPAR	22080XJsji5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:48:32	FR0000120693	190,45	EUR	9	XPAR	22080XJsji8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:48:32	FR0000120693	190,45	EUR	40	XPAR	22080XJsji7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:49:17	FR0000120693	190,55	EUR	86	XPAR	22080XJsjo2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:50:25	FR0000120693	190,5	EUR	11	XPAR	22080XJsjv2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:50:25	FR0000120693	190,5	EUR	36	XPAR	22080XJsjv1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:50:25	FR0000120693	190,5	EUR	76	XPAR	22080XJsjv4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:50:25	FR0000120693	190,5	EUR	30	XPAR	22080XJsjv3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:50:25	FR0000120693	190,5	EUR	25	XPAR	22080XJsjv5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:50:57	FR0000120693	190,6	EUR	89	XPAR	22080XJsjz7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:52:03	FR0000120693	190,8	EUR	41	XPAR	22080XJsk7r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:52:03	FR0000120693	190,8	EUR	40	XPAR	22080XJsk7q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:52:04	FR0000120693	190,75	EUR	37	XPAR	22080XJsk82	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:52:12	FR0000120693	190,75	EUR	153	XPAR	22080XJsk94	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:52:19	FR0000120693	190,7	EUR	84	XPAR	22080XJskb2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:52:19	FR0000120693	190,7	EUR	48	XPAR	22080XJskb6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:52:27	FR0000120693	190,65	EUR	29	XPAR	22080XJskc1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:53:17	FR0000120693	190,65	EUR	83	XPAR	22080XJskib	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:53:17	FR0000120693	190,6	EUR	35	XPAR	22080XJskif	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:53:49	FR0000120693	190,75	EUR	46	XPAR	22080XJskoo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:54:28	FR0000120693	190,8	EUR	101	XPAR	22080XJskvg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:54:28	FR0000120693	190,75	EUR	43	XPAR	22080XJskvh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:54:58	FR0000120693	190,9	EUR	25	XPAR	22080XJskz7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:55:09	FR0000120693	190,85	EUR	114	XPAR	22080XJsl15	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:55:09	FR0000120693	190,85	EUR	16	XPAR	22080XJsl1k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:55:09	FR0000120693	190,85	EUR	52	XPAR	22080XJsl1g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:55:32	FR0000120693	190,8	EUR	4	XPAR	22080XJsl4i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:55:32	FR0000120693	190,8	EUR	40	XPAR	22080XJsl4d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:55:32	FR0000120693	190,8	EUR	52	XPAR	22080XJsl4o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:56:43	FR0000120693	190,95	EUR	10	XPAR	22080XJslcb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:56:43	FR0000120693	190,95	EUR	68	XPAR	22080XJslc5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:57:42	FR0000120693	191	EUR	109	XPAR	22080XJsliw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:57:44	FR0000120693	191	EUR	25	XPAR	22080XJslix	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:57:56	FR0000120693	191	EUR	31	XPAR	22080XJsll4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:57:56	FR0000120693	191	EUR	7	XPAR	22080XJsll3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:58:05	FR0000120693	191,05	EUR	12	XPAR	22080XJslix	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:58:05	FR0000120693	191,05	EUR	40	XPAR	22080XJsllw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:58:55	FR0000120693	191,1	EUR	68	XPAR	22080XJslt4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:58:55	FR0000120693	191,1	EUR	52	XPAR	22080XJslt3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:58:55	FR0000120693	191,1	EUR	7	XPAR	22080XJslt2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:58:55	FR0000120693	191,1	EUR	7	XPAR	22080XJslt1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:58:55	FR0000120693	191,1	EUR	39	XPAR	22080XJslt0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:59:39	FR0000120693	191,15	EUR	174	XPAR	22080XJslyl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 15:59:50	FR0000120693	191,1	EUR	168	XPAR	22080XJslzm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:00:07	FR0000120693	191,2	EUR	75	XPAR	22080XJsm39	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:00:37	FR0000120693	191,3	EUR	85	XPAR	22080XJsm6t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:01:12	FR0000120693	191,3	EUR	133	XPAR	22080XJsmbc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:02:03	FR0000120693	191,45	EUR	167	XPAR	22080XJsmhd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:02:03	FR0000120693	191,45	EUR	85	XPAR	22080XJsmhi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:02:03	FR0000120693	191,45	EUR	22	XPAR	22080XJsmhj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:02:25	FR0000120693	191,4	EUR	45	XPAR	22080XJsmk2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:02:25	FR0000120693	191,4	EUR	40	XPAR	22080XJsmka	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:02:25	FR0000120693	191,4	EUR	15	XPAR	22080XJsmk7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:03:10	FR0000120693	191,35	EUR	58	XPAR	22080XJsmp0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:03:10	FR0000120693	191,35	EUR	28	XPAR	22080XJsmoz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:03:16	FR0000120693	191,35	EUR	77	XPAR	22080XJsmpe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:03:42	FR0000120693	191,3	EUR	45	XPAR	22080XJsmsu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:03:42	FR0000120693	191,3	EUR	73	XPAR	22080XJsmsv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:04:19	FR0000120693	191,3	EUR	47	XPAR	22080XJsmx2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:04:23	FR0000120693	191,3	EUR	79	XPAR	22080XJsmxn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:04:31	FR0000120693	191,3	EUR	43	XPAR	22080XJsmyi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:04:56	FR0000120693	191,3	EUR	73	XPAR	22080XJsn1p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:04:56	FR0000120693	191,3	EUR	46	XPAR	22080XJsn1x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:05:39	FR0000120693	191,3	EUR	28	XPAR	22080XJsn7g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:06:05	FR0000120693	191,35	EUR	75	XPAR	22080XJsne2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:06:05	FR0000120693	191,35	EUR	23	XPAR	22080XJsndz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:06:19	FR0000120693	191,3	EUR	27	XPAR	22080XJsnhx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:06:19	FR0000120693	191,3	EUR	44	XPAR	22080XJsnhw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:06:26	FR0000120693	191,25	EUR	22	XPAR	22080XJsniq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:06:26	FR0000120693	191,25	EUR	34	XPAR	22080XJsnio	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:06:26	FR0000120693	191,2	EUR	35	XPAR	22080XJsnis	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:06:26	FR0000120693	191,2	EUR	21	XPAR	22080XJsniu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:07:25	FR0000120693	191,25	EUR	40	XPAR	22080XJsnpo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:07:55	FR0000120693	191,25	EUR	73	XPAR	22080XJsnuq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:07:55	FR0000120693	191,25	EUR	50	XPAR	22080XJsnus	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:08:15	FR0000120693	191,2	EUR	67	XPAR	22080XJsnxw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:08:15	FR0000120693	191,15	EUR	68	XPAR	22080XJsny5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:08:23	FR0000120693	191,15	EUR	40	XPAR	22080XJso0d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:08:23	FR0000120693	191,15	EUR	12	XPAR	22080XJso0f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:08:23	FR0000120693	191,15	EUR	11	XPAR	22080XJso0e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:09:39	FR0000120693	191,25	EUR	43	XPAR	22080XJso8u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:10:12	FR0000120693	191,2	EUR	115	XPAR	22080XJsobh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:10:22	FR0000120693	191,25	EUR	68	XPAR	22080XJsoe3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:10:22	FR0000120693	191,25	EUR	40	XPAR	22080XJsoe2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:10:46	FR0000120693	191,2	EUR	40	XPAR	22080XJsofv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:10:46	FR0000120693	191,2	EUR	62	XPAR	22080XJsofx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:10:53	FR0000120693	191,15	EUR	50	XPAR	22080XJsogl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:10:53	FR0000120693	191,1	EUR	27	XPAR	22080XJsogm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:11:11	FR0000120693	191,15	EUR	2	XPAR	22080XJsojk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:11:11	FR0000120693	191,15	EUR	18	XPAR	22080XJsojj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:11:18	FR0000120693	191,1	EUR	35	XPAR	22080XJsojx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:11:34	FR0000120693	191,1	EUR	44	XPAR	22080XJsoks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:11:34	FR0000120693	191,1	EUR	31	XPAR	22080XJsol0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:11:58	FR0000120693	191,1	EUR	44	XPAR	22080XJsoop	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:11:58	FR0000120693	191,05	EUR	44	XPAR	22080XJsooq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:12:54	FR0000120693	191,05	EUR	62	XPAR	22080XJsoy8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:12:57	FR0000120693	191	EUR	25	XPAR	22080XJsoyq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:12:57	FR0000120693	191	EUR	47	XPAR	22080XJsoyp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:12:57	FR0000120693	191	EUR	25	XPAR	22080XJsoyr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:13:12	FR0000120693	190,95	EUR	30	XPAR	22080XJsp07	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:13:12	FR0000120693	190,95	EUR	31	XPAR	22080XJsp0j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:13:25	FR0000120693	190,95	EUR	18	XPAR	22080XJsp2f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:13:33	FR0000120693	190,95	EUR	39	XPAR	22080XJsp30	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:13:48	FR0000120693	190,9	EUR	30	XPAR	22080XJsp48	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:13:52	FR0000120693	190,9	EUR	44	XPAR	22080XJsp4b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:14:45	FR0000120693	190,8	EUR	65	XPAR	22080XJspbc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:14:45	FR0000120693	190,8	EUR	19	XPAR	22080XJspbb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:14:45	FR0000120693	190,8	EUR	6	XPAR	22080XJspba	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:14:45	FR0000120693	190,8	EUR	5	XPAR	22080XJspb9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:15:10	FR0000120693	191	EUR	50	XPAR	22080XJsped	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:15:16	FR0000120693	190,95	EUR	68	XPAR	22080XJspfz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:17:51	FR0000120693	190,9	EUR	25	XPAR	22080XJsq0t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:17:56	FR0000120693	190,85	EUR	52	XPAR	22080XJsq2y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:17:57	FR0000120693	190,8	EUR	52	XPAR	22080XJsq34	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:19:02	FR0000120693	190,75	EUR	46	XPAR	22080XJsqhe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:19:02	FR0000120693	190,75	EUR	40	XPAR	22080XJsqhd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:19:04	FR0000120693	190,7	EUR	94	XPAR	22080XJsqhv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:19:06	FR0000120693	190,65	EUR	40	XPAR	22080XJsqia	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:19:33	FR0000120693	190,7	EUR	38	XPAR	22080XJsqmx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:19:33	FR0000120693	190,7	EUR	9	XPAR	22080XJsqn3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:19:33	FR0000120693	190,7	EUR	52	XPAR	22080XJsqn1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:19:44	FR0000120693	190,7	EUR	43	XPAR	22080XJsqol	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:20:08	FR0000120693	190,7	EUR	38	XPAR	22080XJsqqk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:20:08	FR0000120693	190,7	EUR	15	XPAR	22080XJsqqv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:20:08	FR0000120693	190,7	EUR	7	XPAR	22080XJsqqt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:20:08	FR0000120693	190,7	EUR	30	XPAR	22080XJsqqr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:20:26	FR0000120693	190,7	EUR	33	XPAR	22080XJsqth	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:20:54	FR0000120693	190,75	EUR	55	XPAR	22080XJsqx9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:21:19	FR0000120693	190,7	EUR	24	XPAR	22080XJsr0k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:21:19	FR0000120693	190,7	EUR	40	XPAR	22080XJsr0j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:21:49	FR0000120693	190,75	EUR	90	XPAR	22080XJsr2q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:21:49	FR0000120693	190,75	EUR	7	XPAR	22080XJsr2p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:21:49	FR0000120693	190,75	EUR	11	XPAR	22080XJsr2o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:22:06	FR0000120693	190,8	EUR	79	XPAR	22080XJsr51	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:22:18	FR0000120693	190,8	EUR	2	XPAR	22080XJsr62	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:22:18	FR0000120693	190,8	EUR	66	XPAR	22080XJsr63	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:22:38	FR0000120693	190,75	EUR	64	XPAR	22080XJsr7r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:22:38	FR0000120693	190,75	EUR	15	XPAR	22080XJsr7p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:23:19	FR0000120693	190,75	EUR	39	XPAR	22080XJsrek	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:23:19	FR0000120693	190,75	EUR	9	XPAR	22080XJsrej	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:23:30	FR0000120693	190,85	EUR	67	XPAR	22080XJsrgj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:23:30	FR0000120693	190,85	EUR	61	XPAR	22080XJsrgf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:24:02	FR0000120693	191	EUR	55	XPAR	22080XJsriy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:24:06	FR0000120693	190,95	EUR	11	XPAR	22080XJsrjm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:24:06	FR0000120693	190,95	EUR	76	XPAR	22080XJsrjk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:24:07	FR0000120693	190,95	EUR	47	XPAR	22080XJsrjr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:24:08	FR0000120693	190,9	EUR	28	XPAR	22080XJsrks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:25:11	FR0000120693	190,85	EUR	38	XPAR	22080XJsrs8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:25:11	FR0000120693	190,85	EUR	10	XPAR	22080XJsrsa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:25:54	FR0000120693	190,9	EUR	135	XPAR	22080XJsrx3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:26:01	FR0000120693	190,85	EUR	103	XPAR	22080XJsry7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:26:01	FR0000120693	190,85	EUR	1	XPAR	22080XJsry9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:26:59	FR0000120693	191	EUR	102	XPAR	22080XJss2r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:27:35	FR0000120693	191,05	EUR	51	XPAR	22080XJss5x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:27:35	FR0000120693	191,05	EUR	98	XPAR	22080XJss5w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:27:37	FR0000120693	191	EUR	77	XPAR	22080XJss62	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:28:20	FR0000120693	190,95	EUR	22	XPAR	22080XJss8x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:28:20	FR0000120693	190,95	EUR	14	XPAR	22080XJss8t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:28:28	FR0000120693	190,95	EUR	60	XPAR	22080XJss9y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:28:28	FR0000120693	190,95	EUR	33	XPAR	22080XJss9x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:28:39	FR0000120693	190,95	EUR	44	XPAR	22080XJssak	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:29:02	FR0000120693	191,1	EUR	67	XPAR	22080XJsse0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:29:36	FR0000120693	191,15	EUR	89	XPAR	22080XJssgb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:29:36	FR0000120693	191,15	EUR	52	XPAR	22080XJssgg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:29:36	FR0000120693	191,15	EUR	6	XPAR	22080XJssgh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:29:46	FR0000120693	191,1	EUR	37	XPAR	22080XJssh5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:30:12	FR0000120693	191,1	EUR	31	XPAR	22080XJssk0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:30:12	FR0000120693	191,05	EUR	49	XPAR	22080XJsskb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:30:12	FR0000120693	191	EUR	31	XPAR	22080XJsskc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:30:31	FR0000120693	190,85	EUR	36	XPAR	22080XJssnt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:30:40	FR0000120693	190,8	EUR	26	XPAR	22080XJssp2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:31:15	FR0000120693	190,75	EUR	28	XPAR	22080XJssu4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:31:19	FR0000120693	190,75	EUR	43	XPAR	22080XJssuj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:31:34	FR0000120693	190,8	EUR	68	XPAR	22080XJssvt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:32:02	FR0000120693	190,8	EUR	59	XPAR	22080XJssxa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:32:02	FR0000120693	190,8	EUR	7	XPAR	22080XJssxg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:32:02	FR0000120693	190,8	EUR	52	XPAR	22080XJssxe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:32:20	FR0000120693	190,75	EUR	34	XPAR	22080XJssyp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:32:34	FR0000120693	190,7	EUR	34	XPAR	22080XJst0p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:32:34	FR0000120693	190,65	EUR	21	XPAR	22080XJst0z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:32:34	FR0000120693	190,7	EUR	41	XPAR	22080XJst11	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:33:29	FR0000120693	190,75	EUR	91	XPAR	22080XJst6w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:33:38	FR0000120693	190,75	EUR	55	XPAR	22080XJst81	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:33:59	FR0000120693	190,7	EUR	39	XPAR	22080XJstab	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:34:42	FR0000120693	190,65	EUR	93	XPAR	22080XJstfu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:34:42	FR0000120693	190,65	EUR	52	XPAR	22080XJstfw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:34:42	FR0000120693	190,65	EUR	29	XPAR	22080XJstfx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:35:33	FR0000120693	190,65	EUR	111	XPAR	22080XJstoc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:35:55	FR0000120693	190,6	EUR	44	XPAR	22080XJstqg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:35:55	FR0000120693	190,6	EUR	29	XPAR	22080XJstqp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:35:58	FR0000120693	190,55	EUR	77	XPAR	22080XJstr6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:36:03	FR0000120693	190,5	EUR	37	XPAR	22080XJstsc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:37:13	FR0000120693	190,65	EUR	56	XPAR	22080XJsu1v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:37:30	FR0000120693	190,7	EUR	82	XPAR	22080XJsu44	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:37:34	FR0000120693	190,65	EUR	129	XPAR	22080XJsu4e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:37:43	FR0000120693	190,6	EUR	63	XPAR	22080XJsu5k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:38:33	FR0000120693	190,55	EUR	112	XPAR	22080XJsu9l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:38:59	FR0000120693	190,55	EUR	31	XPAR	22080XJsuc5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:38:59	FR0000120693	190,55	EUR	52	XPAR	22080XJsuc4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:39:13	FR0000120693	190,55	EUR	3	XPAR	22080XJsuet	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:39:13	FR0000120693	190,55	EUR	88	XPAR	22080XJsueu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:39:15	FR0000120693	190,55	EUR	70	XPAR	22080XJsufy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:40:20	FR0000120693	190,6	EUR	152	XPAR	22080XJsuly	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:41:50	FR0000120693	190,85	EUR	180	XPAR	22080XJsuwa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:41:51	FR0000120693	190,8	EUR	34	XPAR	22080XJsuwn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:42:05	FR0000120693	190,8	EUR	30	XPAR	22080XJsuxy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:42:05	FR0000120693	190,8	EUR	110	XPAR	22080XJsuxx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:42:13	FR0000120693	190,8	EUR	99	XPAR	22080XJsuz1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:42:18	FR0000120693	190,75	EUR	44	XPAR	22080XJsuzg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:42:33	FR0000120693	190,75	EUR	30	XPAR	22080XJsuzw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:42:35	FR0000120693	190,7	EUR	11	XPAR	22080XJsv0j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:42:35	FR0000120693	190,7	EUR	32	XPAR	22080XJsv0h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:42:35	FR0000120693	190,7	EUR	35	XPAR	22080XJsv0o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:43:23	FR0000120693	190,75	EUR	65	XPAR	22080XJsva1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:43:23	FR0000120693	190,75	EUR	8	XPAR	22080XJsva0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:43:38	FR0000120693	190,7	EUR	57	XPAR	22080XJsvc0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:43:46	FR0000120693	190,7	EUR	54	XPAR	22080XJsvcy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:43:50	FR0000120693	190,65	EUR	14	XPAR	22080XJsveb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:43:50	FR0000120693	190,65	EUR	25	XPAR	22080XJsve9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:43:52	FR0000120693	190,6	EUR	39	XPAR	22080XJsvfc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:44:13	FR0000120693	190,6	EUR	41	XPAR	22080XJsvhe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:44:25	FR0000120693	190,55	EUR	41	XPAR	22080XJsvic	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:44:25	FR0000120693	190,55	EUR	40	XPAR	22080XJsvik	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:45:24	FR0000120693	190,5	EUR	17	XPAR	22080XJsvp4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:45:24	FR0000120693	190,5	EUR	74	XPAR	22080XJsvp3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:45:48	FR0000120693	190,55	EUR	7	XPAR	22080XJsvre	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:45:48	FR0000120693	190,55	EUR	63	XPAR	22080XJsvrd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:46:14	FR0000120693	190,5	EUR	49	XPAR	22080XJsvun	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:46:14	FR0000120693	190,5	EUR	67	XPAR	22080XJsvum	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:46:15	FR0000120693	190,45	EUR	61	XPAR	22080XJsvur	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:46:23	FR0000120693	190,4	EUR	40	XPAR	22080XJsvvr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:46:23	FR0000120693	190,4	EUR	33	XPAR	22080XJsvvz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:47:26	FR0000120693	190,4	EUR	89	XPAR	22080XJsw2d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:47:26	FR0000120693	190,4	EUR	50	XPAR	22080XJsw2n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:47:26	FR0000120693	190,4	EUR	25	XPAR	22080XJsw2q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:48:27	FR0000120693	190,45	EUR	111	XPAR	22080XJsw8u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:48:28	FR0000120693	190,45	EUR	4	XPAR	22080XJsw96	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:48:28	FR0000120693	190,45	EUR	36	XPAR	22080XJsw98	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:48:43	FR0000120693	190,45	EUR	21	XPAR	22080XJswaq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:48:45	FR0000120693	190,45	EUR	23	XPAR	22080XJswb2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:48:45	FR0000120693	190,45	EUR	56	XPAR	22080XJswb0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:48:45	FR0000120693	190,4	EUR	36	XPAR	22080XJswb3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:49:23	FR0000120693	190,45	EUR	61	XPAR	22080XJswp5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:49:41	FR0000120693	190,4	EUR	64	XPAR	22080XJswij	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:49:41	FR0000120693	190,4	EUR	52	XPAR	22080XJswim	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:49

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:53:34	FR0000120693	190,35	EUR	49	XPAR	22080XJsx8p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:53:34	FR0000120693	190,35	EUR	40	XPAR	22080XJsx8q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:53:34	FR0000120693	190,35	EUR	12	XPAR	22080XJsx8r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:53:41	FR0000120693	190,4	EUR	31	XPAR	22080XJsx9g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:53:41	FR0000120693	190,4	EUR	13	XPAR	22080XJsx9i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:53:41	FR0000120693	190,4	EUR	51	XPAR	22080XJsx9h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:53:58	FR0000120693	190,4	EUR	141	XPAR	22080XJsxbd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:53:58	FR0000120693	190,4	EUR	43	XPAR	22080XJsxbc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:54:30	FR0000120693	190,4	EUR	105	XPAR	22080XJsxef	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:54:30	FR0000120693	190,4	EUR	27	XPAR	22080XJsxej	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:55:00	FR0000120693	190,4	EUR	181	XPAR	22080XJsxi6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:55:00	FR0000120693	190,4	EUR	76	XPAR	22080XJsxip	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:55:00	FR0000120693	190,4	EUR	28	XPAR	22080XJsxin	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:55:17	FR0000120693	190,35	EUR	44	XPAR	22080XJsxjh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:55:26	FR0000120693	190,3	EUR	56	XPAR	22080XJsxku	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:56:56	FR0000120693	190,35	EUR	78	XPAR	22080XJsxsl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:56:56	FR0000120693	190,35	EUR	10	XPAR	22080XJsxsm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:56:56	FR0000120693	190,35	EUR	109	XPAR	22080XJsxsi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:56:56	FR0000120693	190,35	EUR	39	XPAR	22080XJsxsj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:56:56	FR0000120693	190,35	EUR	7	XPAR	22080XJsxsk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:57:06	FR0000120693	190,3	EUR	110	XPAR	22080XJsxtr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:57:06	FR0000120693	190,3	EUR	8	XPAR	22080XJsxto	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:57:06	FR0000120693	190,3	EUR	41	XPAR	22080XJsxty	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:57:06	FR0000120693	190,3	EUR	27	XPAR	22080XJsxu0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:57:52	FR0000120693	190,4	EUR	32	XPAR	22080XJsxzw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:57:58	FR0000120693	190,45	EUR	19	XPAR	22080XJsy11	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:58:09	FR0000120693	190,4	EUR	124	XPAR	22080XJsy1r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:58:36	FR0000120693	190,35	EUR	32	XPAR	22080XJsy4m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:58:36	FR0000120693	190,35	EUR	40	XPAR	22080XJsy4l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:58:36	FR0000120693	190,35	EUR	6	XPAR	22080XJsy4j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:59:43	FR0000120693	190,35	EUR	12	XPAR	22080XJsyd8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:59:43	FR0000120693	190,35	EUR	128	XPAR	22080XJsyd5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:59:43	FR0000120693	190,35	EUR	8	XPAR	22080XJsydl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 16:59:43	FR0000120693	190,35	EUR	17	XPAR	22080XJsydj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:00:05	FR0000120693	190,4	EUR	179	XPAR	22080XJsyhj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:00:22	FR0000120693	190,4	EUR	5	XPAR	22080XJsykz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:00:22	FR0000120693	190,4	EUR	44	XPAR	22080XJsyky	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:00:22	FR0000120693	190,4	EUR	59	XPAR	22080XJsyl0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:00:33	FR0000120693	190,35	EUR	80	XPAR	22080XJsyn0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:00:49	FR0000120693	190,35	EUR	59	XPAR	22080XJsyo4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:00:52	FR0000120693	190,3	EUR	59	XPAR	22080XJsyq7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:00:52	FR0000120693	190,3	EUR	32	XPAR	22080XJsyqc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:00:52	FR0000120693	190,3	EUR	5	XPAR	22080XJsyqd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:00:52	FR0000120693	190,3	EUR	9	XPAR	22080XJsyqe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:02:12	FR0000120693	190,15	EUR	16	XPAR	22080XJsz0h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:02:12	FR0000120693	190,15	EUR	12	XPAR	22080XJsz0g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:02:12	FR0000120693	190,15	EUR	14	XPAR	22080XJsz0f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:02:12	FR0000120693	190,15	EUR	91	XPAR	22080XJsz0d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:02:23	FR0000120693	190,1	EUR	102	XPAR	22080XJsz2c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:02:37	FR0000120693	190,05	EUR	12	XPAR	22080XJsz37	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:02:37	FR0000120693	190,05	EUR	53	XPAR	22080XJsz36	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:03:41	FR0000120693	190,1	EUR	10	XPAR	22080XJsza1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:03:41	FR0000120693	190,1	EUR	52	XPAR	22080XJsza2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:03:41	FR0000120693	190,1	EUR	24	XPAR	22080XJsza4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:03:42	FR0000120693	190,05	EUR	37	XPAR	22080XJszaa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:03:46	FR0000120693	190	EUR	37	XPAR	22080XJszaw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:03:46	FR0000120693	190	EUR	92	XPAR	22080XJszav	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:04:09	FR0000120693	190	EUR	68	XPAR	22080XJszd6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:04:09	FR0000120693	190	EUR	75	XPAR	22080XJszd7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:04:13	FR0000120693	190	EUR	46	XPAR	22080XJsze1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:05:09	FR0000120693	190	EUR	82	XPAR	22080XJsznv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:05:09	FR0000120693	190	EUR	2	XPAR	22080XJszo7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:05:09	FR0000120693	190	EUR	52	XPAR	22080XJszo2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:05:09	FR0000120693	190	EUR	33	XPAR	22080XJszo5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:05:32	FR0000120693	190	EUR	25	XPAR	22080XJszrd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:05:32	FR0000120693	190	EUR	11	XPAR	22080XJszr9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:06:46	FR0000120693	190,05	EUR	26	XPAR	22080XJt073	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:06:46	FR0000120693	190,05	EUR	7	XPAR	22080XJt072	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:06:46	FR0000120693	190,05	EUR	7	XPAR	22080XJt071	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:06:46	FR0000120693	190,05	EUR	40	XPAR	22080XJt070	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:06:46	FR0000120693	190,05	EUR	11	XPAR	22080XJt06z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:06:46	FR0000120693	190,05	EUR	30	XPAR	22080XJt06y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:06:46	FR0000120693	190,05	EUR	24	XPAR	22080XJt074	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:06:46	FR0000120693	190,05	EUR	60	XPAR	22080XJt075	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:07:02	FR0000120693	190	EUR	12	XPAR	22080XJt090	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:07:02	FR0000120693	190	EUR	9	XPAR	22080XJt08z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:07:02	FR0000120693	190	EUR	95	XPAR	22080XJt08y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:07:30	FR0000120693	190	EUR	13	XPAR	22080XJt0d9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:07:30	FR0000120693	190	EUR	72	XPAR	22080XJt0d7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:08:05	FR0000120693	189,95	EUR	135	XPAR	22080XJt0hs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:08:41	FR0000120693	190	EUR	30	XPAR	22080XJt0mg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:08:41	FR0000120693	190	EUR	71	XPAR	22080XJt0mf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:09:43	FR0000120693	190,25	EUR	40	XPAR	22080XJt0t5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:09:43	FR0000120693	190,25	EUR	33	XPAR	22080XJt0t4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:09:43	FR0000120693	190,25	EUR	19	XPAR	22080XJt0t3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:09:43	FR0000120693	190,25	EUR	10	XPAR	22080XJt0t7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:09:43	FR0000120693	190,25	EUR	10	XPAR	22080XJt0t6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:09:53	FR0000120693	190,25	EUR	19	XPAR	22080XJt0w4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:09:53	FR0000120693	190,25	EUR	69	XPAR	22080XJt0w5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:10:04	FR0000120693	190,25	EUR	50	XPAR	22080XJt0ye	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:10:05	FR0000120693	190,25	EUR	2	XPAR	22080XJt0yf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:10:12	FR0000120693	190,2	EUR	43	XPAR	22080XJt103	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:10:12	FR0000120693	190,2	EUR	134	XPAR	22080XJt105	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:10:12	FR0000120693	190,2	EUR	24	XPAR	22080XJt10k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:10:12	FR0000120693	190,2	EUR	57	XPAR	22080XJt10h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:10:24	FR0000120693	190,15	EUR	34	XPAR	22080XJt123	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:10:24	FR0000120693	190,15	EUR	41	XPAR	22080XJt12c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:11:08	FR0000120693	190,2	EUR	59	XPAR	22080XJt18n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:12:14	FR0000120693	190,25	EUR	161	XPAR	22080XJt1gp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:12:14	FR0000120693	190,25	EUR	7	XPAR	22080XJt1gs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:12:18	FR0000120693	190,25	EUR	138	XPAR	22080XJt1hj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:12:30	FR0000120693	190,2	EUR	42	XPAR	22080XJt1id	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:12:38	FR0000120693	190,2	EUR	15	XPAR	22080XJt1iw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:12:38	FR0000120693	190,2	EUR	55	XPAR	22080XJt1iv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:12:54	FR0000120693	190,15	EUR	48	XPAR	22080XJt1le	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:12:54	FR0000120693	190,15	EUR	55	XPAR	22080XJt1ll	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:13:23	FR0000120693	190,15	EUR	36	XPAR	22080XJt1pk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:13:31	FR0000120693	190,15	EUR	30	XPAR	22080XJt1ri	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:14:09	FR0000120693	190,2	EUR	51	XPAR	22080XJt1wy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:14:09	FR0000120693	190,2	EUR	5	XPAR	22080XJt1wv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:14:09	FR0000120693	190,2	EUR	33	XPAR	22080XJt1ws	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:14:09	FR0000120693	190,2	EUR	40	XPAR	22080XJt1x3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:14:09	FR0000120693	190,2	EUR	23	XPAR	22080XJt1x1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:14:09	FR0000120693	190,2	EUR	40	XPAR	22080XJt1x4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:14:09	FR0000120693	190,2	EUR	3	XPAR	22080XJt1x6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:14:17	FR0000120693	190,2	EUR	43	XPAR	22080XJt1y8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:14:46	FR0000120693	190,35	EUR	60	XPAR	22080XJt211	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:14:47	FR0000120693	190,35	EUR	14	XPAR	22080XJt219	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:14:52	FR0000120693	190,3	EUR	33	XPAR	22080XJt21t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:14:52	FR0000120693	190,3	EUR	5	XPAR	22080XJt21s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:14:52	FR0000120693	190,3	EUR	25	XPAR	22080XJt21q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:14:57	FR0000120693	190,25	EUR	25	XPAR	22080XJt22a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:14:57	FR0000120693	190,25	EUR	8	XPAR	22080XJt229	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:14:59	FR0000120693	190,25	EUR	45	XPAR	22080XJt22q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:15:47	FR0000120693	190,1	EUR	32	XPAR	22080XJt28v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:15:47	FR0000120693	190,1	EUR	58	XPAR	22080XJt28w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:16:16	FR0000120693	190,2	EUR	58	XPAR	22080XJt2cf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:16:24	FR0000120693	190,2	EUR	87	XPAR	22080XJt2cm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:16:52	FR0000120693	190,2	EUR	82	XPAR	22080XJt2g1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:16:54	FR0000120693	190,15	EUR	64	XPAR	22080XJt2g9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:17:01	FR0000120693	190,15	EUR	31	XPAR	22080XJt2gy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:17:02	FR0000120693	190,1	EUR	45	XPAR	22080XJt2h7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:17:47	FR0000120693	190	EUR	75	XPAR	22080XJt2p9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:18:16	FR0000120693	190,1	EUR	57	XPAR	22080XJt2t3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:21:10	FR0000120693	190,1	EUR	52	XPAR	22080XIt3ij	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:21:35	FR0000120693	190,15	EUR	52	XPAR	22080XIt3lj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:21:51	FR0000120693	190,1	EUR	3	XPAR	22080XIt3n2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:21:51	FR0000120693	190,1	EUR	67	XPAR	22080XIt3n1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:22:07	FR0000120693	190,1	EUR	68	XPAR	22080XIt3ov	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:23:01	FR0000120693	190,05	EUR	55	XPAR	22080XIt3ue	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:23:01	FR0000120693	190,05	EUR	67	XPAR	22080XIt3uc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:23:27	FR0000120693	190,1	EUR	57	XPAR	22080XIt3wm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:23:27	FR0000120693	190,1	EUR	67	XPAR	22080XIt3wl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:23:28	FR0000120693	190,1	EUR	107	XPAR	22080XIt3wn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:24:10	FR0000120693	190,1	EUR	91	XPAR	22080XIt42j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:24:28	FR0000120693	190,05	EUR	144	XPAR	22080XIt44a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:24:50	FR0000120693	190,05	EUR	97	XPAR	22080XIt46b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:25:03	FR0000120693	190,05	EUR	73	XPAR	22080XIt481	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:25:21	FR0000120693	190,05	EUR	84	XPAR	22080XIt4a6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:25:21	FR0000120693	190,05	EUR	12	XPAR	22080XIt4a5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:26:00	FR0000120693	190,05	EUR	3	XPAR	22080XIt4ef	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:26:00	FR0000120693	190,05	EUR	139	XPAR	22080XIt4ee	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:26:27	FR0000120693	190,05	EUR	32	XPAR	22080XIt4fu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:26:27	FR0000120693	190,05	EUR	101	XPAR	22080XIt4ft	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:27:07	FR0000120693	190	EUR	115	XPAR	22080XIt4kc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:27:07	FR0000120693	190	EUR	7	XPAR	22080XIt4kg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:27:07	FR0000120693	190	EUR	52	XPAR	22080XIt4ke	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:27:30	FR0000120693	190,05	EUR	16	XPAR	22080XIt4m0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:27:30	FR0000120693	190,05	EUR	37	XPAR	22080XIt4ly	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:27:30	FR0000120693	190,05	EUR	20	XPAR	22080XIt4lz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:27:37	FR0000120693	190	EUR	39	XPAR	22080XIt4mz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:27:37	FR0000120693	190	EUR	38	XPAR	22080XIt4mv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:28:04	FR0000120693	189,9	EUR	19	XPAR	22080XIt4ru	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	21/03/2022 17:28:17	FR0000120693	189,95	EUR	31	XPAR	22080XIt4su	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:01:50	FR0000120693	189,55	EUR	114	XPAR	22081XIt70j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:01:50	FR0000120693	189,55	EUR	49	XPAR	22081XIt70i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:01:56	FR0000120693	189,5	EUR	40	XPAR	22081XIt71c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:01:57	FR0000120693	189,5	EUR	106	XPAR	22081XIt71d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:02:00	FR0000120693	189,45	EUR	76	XPAR	22081XIt721	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:02:25	FR0000120693	189,5	EUR	36	XPAR	22081XIt753	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:02:25	FR0000120693	189,5	EUR	25	XPAR	22081XIt755	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:02:25	FR0000120693	189,45	EUR	30	XPAR	22081XIt756	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:02:25	FR0000120693	189,45	EUR	13	XPAR	22081XIt75b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:02:29	FR0000120693	189,45	EUR	41	XPAR	22081XIt75w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:03:11	FR0000120693	189,6	EUR	17	XPAR	22081XIt7al	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:03:11	FR0000120693	189,6	EUR	50	XPAR	22081XIt7ak	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:03:11	FR0000120693	189,6	EUR	29	XPAR	22081XIt7am	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:03:11	FR0000120693	189,55	EUR	34	XPAR	22081XIt7an	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:03:12	FR0000120693	189,5	EUR	25	XPAR	22081XIt7as	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:03:13	FR0000120693	189,45	EUR	3	XPAR	22081XIt7av	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:04:12	FR0000120693	189,6	EUR	37	XPAR	22081XIt7fq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:04:12	FR0000120693	189,6	EUR	56	XPAR	22081XIt7fp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:04:29	FR0000120693	189,6	EUR	68	XPAR	22081XIt7h4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:04:42	FR0000120693	189,6	EUR	62	XPAR	22081XIt7ia	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:04:46	FR0000120693	189,55	EUR	52	XPAR	22081XIt7iu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:04:47	FR0000120693	189,5	EUR	46	XPAR	22081XIt7j0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:05:01	FR0000120693	189,4	EUR	35	XPAR	22081XIt7kf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:06:08	FR0000120693	189,2	EUR	2	XPAR	22081XIt7sn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:06:08	FR0000120693	189,2	EUR	66	XPAR	22081XIt7sp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:06:23	FR0000120693	189,2	EUR	100	XPAR	22081XIt7u7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:07:30	FR0000120693	189,65	EUR	52	XPAR	22081XIt806	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:07:31	FR0000120693	189,6	EUR	85	XPAR	22081XIt808	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:07:31	FR0000120693	189,6	EUR	22	XPAR	22081XIt807	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:07:31	FR0000120693	189,65	EUR	7	XPAR	22081XIt80a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:07:31	FR0000120693	189,65	EUR	52	XPAR	22081XIt809	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:08:15	FR0000120693	189,7	EUR	112	XPAR	22081XIt84o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:08:15	FR0000120693	189,7	EUR	25	XPAR	22081XIt84q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:08:28	FR0000120693	189,7	EUR	62	XPAR	22081XIt84z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:08:28	FR0000120693	189,7	EUR	32	XPAR	22081XIt851	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:08:39	FR0000120693	189,65	EUR	42	XPAR	22081XIt85j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:09:21	FR0000120693	189,7	EUR	63	XPAR	22081XIt87h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:09:22	FR0000120693	189,65	EUR	32	XPAR	22081XIt87m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:09:22	FR0000120693	189,65	EUR	11	XPAR	22081XIt87l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:09:34	FR0000120693	189,6	EUR	60	XPAR	22081XIt889	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:09:44	FR0000120693	189,55	EUR	2	XPAR	22081XIt8ab	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:09:45	FR0000120693	189,55	EUR	6	XPAR	22081XIt8ak	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:09:45	FR0000120693	189,55	EUR	40	XPAR	22081XIt8aj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:10:37	FR0000120693	189,7	EUR	51	XPAR	22081XIt8f8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:10:37	FR0000120693	189,65	EUR	12	XPAR	22081XIt8f9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:10:41	FR0000120693	189,65	EUR	25	XPAR	22081XIt8fh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:10:41	FR0000120693	189,6	EUR	32	XPAR	22081XIt8fi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:10:50	FR0000120693	189,6	EUR	40	XPAR	22081XIt8fs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:10:52	FR0000120693	189,55	EUR	44	XPAR	22081XIt8fx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:10:52	FR0000120693	189,55	EUR	25	XPAR	22081XIt8fy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:12:02	FR0000120693	189,5	EUR	90	XPAR	22081XIt8nx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:12:11	FR0000120693	189,55	EUR	40	XPAR	22081XIt8pd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:12:13	FR0000120693	189,5	EUR	7	XPAR	22081XIt8pe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:12:25	FR0000120693	189,5	EUR	44	XPAR	22081XIt8qm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:13:05	FR0000120693	189,65	EUR	69	XPAR	22081XIt8t8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:13:15	FR0000120693	189,6	EUR	53	XPAR	22081XIt8un	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:13:21	FR0000120693	189,6	EUR	36	XPAR	22081XIt8vh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:13:23	FR0000120693	189,55	EUR	20	XPAR	22081XIt8vp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:13:23	FR0000120693	189,55	EUR	16	XPAR	22081XIt8vo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:13:25	FR0000120693	189,5	EUR	8	XPAR	22081XIt8we	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:14:10	FR0000120693	189,5	EUR	36	XPAR	22081XIt926	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:14:21	FR0000120693	189,45	EUR	32	XPAR	22081XIt92v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:14:26	FR0000120693	189,45	EUR	23	XPAR	22081XIt93l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:14:44	FR0000120693	189,55	EUR	41	XPAR	22081XIt95c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:14:55	FR0000120693	189,55	EUR	49	XPAR	22081XIt97p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:14:55	FR0000120693	189,55	EUR	33	XPAR	22081XIt97s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:15:15	FR0000120693	189,6	EUR	20	XPAR	22081XIt99o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:15:18	FR0000120693	189,55	EUR	40	XPAR	22081XIt99x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:15:44	FR0000120693	189,55	EUR	36	XPAR	22081XIt9cf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:15:46	FR0000120693	189,5	EUR	36	XPAR	22081XIt9cq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:15:47	FR0000120693	189,45	EUR	59	XPAR	22081XIt9dh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:15:47	FR0000120693	189,4	EUR	5	XPAR	22081XIt9dj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:17:06	FR0000120693	189,05	EUR	18	XPAR	22081XIt9pj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:17:06	FR0000120693	189,05	EUR	107	XPAR	22081XIt9ph	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:17:43	FR0000120693	189,1	EUR	40	XPAR	22081XIt9uj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:17:43	FR0000120693	189,1	EUR	23	XPAR	22081XIt9ui	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:17:43	FR0000120693	189,1	EUR	20	XPAR	22081XIt9uh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:17:53	FR0000120693	189,1	EUR	128	XPAR	22081XIt9v4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:18:20	FR0000120693	189,05	EUR	76	XPAR	22081XIt9y0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:18:20	FR0000120693	189,05	EUR	52	XPAR	22081XIt9y2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:18:20	FR0000120693	189,05	EUR	35	XPAR	22081XIt9y4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:18:21	FR0000120693	189	EUR	37	XPAR	22081XIt9ym	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:18:21	FR0000120693	188,95	EUR	20	XPAR	22081XIt9yn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:19:02	FR0000120693	188,9	EUR	49	XPAR	22081XIta38	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:19:02	FR0000120693	188,85	EUR	31	XPAR	22081XIta3a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:19:02	FR0000120693	188,9	EUR	46	XPAR	22081XIta3b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:19:03	FR0000120693	188,85	EUR	28	XPAR	22081XIta3g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:20:46	FR0000120693	188,9	EUR	40	XPAR	22081XItaes	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:20:46	FR0000120693	188,9	EUR	8	XPAR	22081XItaet	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:20:46	FR0000120693	188,9	EUR	35	XPAR	22081XItaer	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:21:32	FR0000120693	189,2	EUR	19	XPAR	22081XItai5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:21:32	FR0000120693	189,15	EUR	125	XPAR	22081XItai7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:21:32	FR0000120693	189,15	EUR	7	XPAR	22081XItai6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:21:32	FR0000120693	189,1	EUR	3	XPAR	22081XItai8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:21:38	FR0000120693	189,15	EUR	40	XPAR	22081XItait	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:21:38	FR0000120693	189,1	EUR	98	XPAR	22081XItaiu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:22:25	FR0000120693	189,2	EUR	69	XPAR	22081XItanp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:23:16	FR0000120693	189,25	EUR	126	XPAR	22081XItatq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:23:17	FR0000120693	189,2	EUR	84	XPAR	22081XItatx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:23:17	FR0000120693	189,2	EUR	32	XPAR	22081XItatw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:23:35	FR0000120693	189,3	EUR	25	XPAR	22081XItaut	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:24:21	FR0000120693	189,4	EUR	68	XPAR	22081XItaxi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:25:07	FR0000120693	189,7	EUR	25	XPAR	22081XItb0d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:25:15	FR0000120693	189,7	EUR	40	XPAR	22081XItb0j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:25:16	FR0000120693	189,7

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:28:26	FR0000120693	190,05	EUR	48	XPAR	22081XJtbej	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:28:26	FR0000120693	190,05	EUR	32	XPAR	22081XJtbei	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:28:33	FR0000120693	190	EUR	34	XPAR	22081XJtbew	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:28:45	FR0000120693	190,05	EUR	39	XPAR	22081XJtbf8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:29:07	FR0000120693	190,05	EUR	34	XPAR	22081XJtbhc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:29:07	FR0000120693	190,1	EUR	53	XPAR	22081XJtbhb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:29:51	FR0000120693	190,25	EUR	40	XPAR	22081XJtbme	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:29:51	FR0000120693	190,25	EUR	12	XPAR	22081XJtbmf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:30:01	FR0000120693	190,2	EUR	34	XPAR	22081XJtbnt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:30:02	FR0000120693	190,2	EUR	44	XPAR	22081XJtbnw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:30:02	FR0000120693	190,2	EUR	25	XPAR	22081XJtbnv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:30:10	FR0000120693	190,2	EUR	25	XPAR	22081XJtbow	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:30:31	FR0000120693	190,45	EUR	30	XPAR	22081XJtbqy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:30:31	FR0000120693	190,45	EUR	34	XPAR	22081XJtbqx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:30:38	FR0000120693	190,4	EUR	43	XPAR	22081XJtbsv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:31:11	FR0000120693	190,45	EUR	24	XPAR	22081XJtbv5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:31:24	FR0000120693	190,35	EUR	61	XPAR	22081XJtbww	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:31:33	FR0000120693	190,35	EUR	57	XPAR	22081XJtby2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:31:42	FR0000120693	190,35	EUR	14	XPAR	22081XJtbye	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:31:42	FR0000120693	190,35	EUR	16	XPAR	22081XJtbyd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:31:47	FR0000120693	190,35	EUR	16	XPAR	22081XJtbza	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:32:00	FR0000120693	190,55	EUR	39	XPAR	22081XJtc04	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:32:03	FR0000120693	190,5	EUR	21	XPAR	22081XJtc0d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:32:03	FR0000120693	190,5	EUR	23	XPAR	22081XJtc0e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:32:30	FR0000120693	190,4	EUR	22	XPAR	22081XJtc2n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:32:30	FR0000120693	190,4	EUR	29	XPAR	22081XJtc2q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:32:31	FR0000120693	190,35	EUR	40	XPAR	22081XJtc2v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:33:29	FR0000120693	190,25	EUR	102	XPAR	22081XJtc9e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:33:42	FR0000120693	190,3	EUR	1	XPAR	22081XJtcal	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:34:41	FR0000120693	190,3	EUR	145	XPAR	22081XJtcf2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:34:52	FR0000120693	190,25	EUR	33	XPAR	22081XJtcgf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:34:52	FR0000120693	190,25	EUR	53	XPAR	22081XJtcgc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:34:52	FR0000120693	190,25	EUR	24	XPAR	22081XJtcgm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:35:21	FR0000120693	190,25	EUR	25	XPAR	22081XJtciz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:35:21	FR0000120693	190,25	EUR	18	XPAR	22081XJtcj0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:35:41	FR0000120693	190,25	EUR	64	XPAR	22081XJtck7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:36:02	FR0000120693	190,2	EUR	43	XPAR	22081XJtclv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:36:02	FR0000120693	190,2	EUR	9	XPAR	22081XJtclu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:36:13	FR0000120693	190,15	EUR	41	XPAR	22081XJtcmo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:36:13	FR0000120693	190,15	EUR	11	XPAR	22081XJtcmn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:36:43	FR0000120693	190,1	EUR	55	XPAR	22081XJtcpn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:36:43	FR0000120693	190,1	EUR	48	XPAR	22081XJtcpt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:37:03	FR0000120693	190,05	EUR	35	XPAR	22081XJtcr3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:37:46	FR0000120693	190,15	EUR	62	XPAR	22081XJtctx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:38:21	FR0000120693	190,15	EUR	59	XPAR	22081XJtcwv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:38:41	FR0000120693	190,25	EUR	79	XPAR	22081XJtcy1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:38:42	FR0000120693	190,2	EUR	21	XPAR	22081XJtcy6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:38:42	FR0000120693	190,2	EUR	57	XPAR	22081XJtcy5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:38:44	FR0000120693	190,15	EUR	22	XPAR	22081XJtcy8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:40:03	FR0000120693	190,15	EUR	62	XPAR	22081XJtd63	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:40:08	FR0000120693	190,1	EUR	48	XPAR	22081XJtd6i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:40:08	FR0000120693	190,1	EUR	33	XPAR	22081XJtd6g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:40:35	FR0000120693	190,1	EUR	40	XPAR	22081XJtd9d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:40:35	FR0000120693	190,1	EUR	18	XPAR	22081XJtd9c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:40:50	FR0000120693	190,05	EUR	22	XPAR	22081XJtd9u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:40:50	FR0000120693	190,05	EUR	21	XPAR	22081XJtd9t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:40:50	FR0000120693	190	EUR	9	XPAR	22081XJtd9v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:41:02	FR0000120693	190	EUR	16	XPAR	22081XJtdae	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:41:02	FR0000120693	190	EUR	4	XPAR	22081XJtdal	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:41:15	FR0000120693	190,05	EUR	7	XPAR	22081XJtdc0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:41:15	FR0000120693	190,05	EUR	40	XPAR	22081XJtdbz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:41:15	FR0000120693	190	EUR	38	XPAR	22081XJtdc3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:43:40	FR0000120693	189,95	EUR	87	XPAR	22081XJtdme	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:43:40	FR0000120693	189,95	EUR	15	XPAR	22081XJtdmd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:44:09	FR0000120693	189,95	EUR	120	XPAR	22081XJtdqi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:44:14	FR0000120693	189,9	EUR	17	XPAR	22081XJtdqy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:44:14	FR0000120693	189,9	EUR	85	XPAR	22081XJtdqw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:45:08	FR0000120693	189,9	EUR	51	XPAR	22081XJtdx6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:45:08	FR0000120693	189,9	EUR	2	XPAR	22081XJtdxe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:45:08	FR0000120693	189,9	EUR	26	XPAR	22081XJtdxc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:45:08	FR0000120693	189,9	EUR	40	XPAR	22081XJtdxa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:45:08	FR0000120693	189,9	EUR	30	XPAR	22081XJtdxb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:46:00	FR0000120693	189,9	EUR	45	XPAR	22081XJte0h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:46:00	FR0000120693	189,9	EUR	2	XPAR	22081XJte0g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:46:00	FR0000120693	189,9	EUR	40	XPAR	22081XJte0j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:46:00	FR0000120693	189,9	EUR	7	XPAR	22081XJte0k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:46:56	FR0000120693	189,95	EUR	82	XPAR	22081XJte3q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:46:56	FR0000120693	189,95	EUR	7	XPAR	22081XJte3w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:46:56	FR0000120693	189,95	EUR	52	XPAR	22081XJte3v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:46:56	FR0000120693	189,95	EUR	30	XPAR	22081XJte3t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:46:56	FR0000120693	189,95	EUR	9	XPAR	22081XJte3z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:47:01	FR0000120693	189,9	EUR	41	XPAR	22081XJte4o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:47:04	FR0000120693	189,85	EUR	35	XPAR	22081XJte4w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:47:34	FR0000120693	189,85	EUR	30	XPAR	22081XJte81	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:47:34	FR0000120693	189,85	EUR	34	XPAR	22081XJte82	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:48:22	FR0000120693	189,9	EUR	3	XPAR	22081XJteb3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:48:22	FR0000120693	189,9	EUR	35	XPAR	22081XJteb2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:48:22	FR0000120693	189,9	EUR	32	XPAR	22081XJteb1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:48:24	FR0000120693	189,85	EUR	44	XPAR	22081XJteb5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:48:24	FR0000120693	189,85	EUR	33	XPAR	22081XJteb8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:49:42	FR0000120693	189,8	EUR	72	XPAR	22081XJtedu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:50:44	FR0000120693	189,8	EUR	118	XPAR	22081XJteki	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:50:52	FR0000120693	189,75	EUR	93	XPAR	22081XJtele	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:51:06	FR0000120693	189,7	EUR	57	XPAR	22081XJteno	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:51:26	FR0000120693	189,75	EUR	41	XPAR	22081XJteoz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:51:26	FR0000120693	189,75	EUR	6	XPAR	22081XJteoy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:51:50	FR0000120693	189,7	EUR	47	XPAR	22081XJterk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:51:50	FR0000120693	189,65	EUR	48	XPAR	22081XJterm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:52:25	FR0000120693	189,65	EUR	51	XPAR	22081XJteta	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:52:32	FR0000120693	189,65	EUR	44	XPAR	22081XJtetl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:53:53	FR0000120693	189,75	EUR	69	XPAR	22081XJtf0k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:53:53	FR0000120693	189,75	EUR	13	XPAR	22081XJtf0i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:54:07	FR0000120693	189,75	EUR	13	XPAR	22081XJtf1p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:54:07	FR0000120693	189,75	EUR	40	XPAR	22081XJtf1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:54:07	FR0000120693	189,75	EUR	26	XPAR	22081XJtf1r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:54:07	FR0000120693	189,75	EUR	43	XPAR	22081XJtf1q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:54:29	FR0000120693	189,7	EUR	52	XPAR	22081XJtf6f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:54:48	FR0000120693	189,65	EUR	52	XPAR	22081XJtf7j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:54:48	FR0000120693	189,65	EUR	7	XPAR	22081XJtf7l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:54:48	FR0000120693	189,65	EUR	12	XPAR	22081XJtf7k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:55:06	FR0000120693	189,65	EUR	31	XPAR	22081XJtf9j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:55:06	FR0000120693	189,65	EUR	21	XPAR	22081XJtf9i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:55:17	FR0000120693	189,6	EUR	39	XPAR	22081XJtfam	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:55:17	FR0000120693	189,55	EUR	33	XPAR	22081XJtfan	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:55:17	FR0000120693	189,55	EUR	6	XPAR	22081XJtfao	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:56:27	FR0000120693	189,6	EUR	29	XPAR	22081XJtffy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:56:27	FR0000120693	189,6	EUR	21	XPAR	22081XJtffx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:56:27	FR0000120693	189,55	EUR	43	XPAR	22081XJtffz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:56:27	FR0000120693	189,55	EUR	7	XPAR	22081XJtfg0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:57:02	FR0000120693	189,55	EUR	30	XPAR	22081XJtfjy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:57:40	FR0000120693	189,5	EUR	47	XPAR	22081XJtfpf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:57:50	FR0000120693	189,5	EUR	63	XPAR	22081XJtfq0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:57:50	FR0000120693	189,5	EUR	39	XPAR	22081XJtfq4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:58:09	FR0000120693	189,6	EUR	30	XPAR	22081XJtfre	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:58:12	FR0000120693	189,6	EUR	32	XPAR	22081XJtfsc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:59:41	FR0000120693	189,6	EUR	27	XPAR	22081XJtg0t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:59:41	FR0000120693	189,6	EUR	33	XPAR	22081XJtg0s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:59:56	FR0000120693	189,55	EUR	21	XPAR	22081XJtg2f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:59:56	FR0000120693	189,55	EUR	60	XPAR	22081XJtg2e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 09:59:57	FR0000120693	189,5	EUR	54	XPAR	22081XJtg2m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:00:20	FR0000120693	189,5	EUR	43	XPAR	22081XJtg6c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:01:37	FR0000120693	189,6	EUR	80	XPAR	22081XJtgcm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:01:38	FR0000120693	189,55	EUR	84	XPAR	22081XJtgcn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:02:17	FR0000120693	189,7	EUR	63	XPAR	22081XJtgfi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:06:53	FR0000120693	189,95	EUR	16	XPAR	22081XJthdm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:06:53	FR0000120693	189,95	EUR	1	XPAR	22081XJthdn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:06:53	FR0000120693	189,95	EUR	6	XPAR	22081XJthdl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:07:05	FR0000120693	189,9	EUR	79	XPAR	22081XJthfn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:07:05	FR0000120693	189,9	EUR	56	XPAR	22081XJthfm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:07:49	FR0000120693	190,05	EUR	71	XPAR	22081XJthjq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:08:45	FR0000120693	190,25	EUR	25	XPAR	22081XJthr5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:08:48	FR0000120693	190,25	EUR	47	XPAR	22081XJthrc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:08:51	FR0000120693	190,25	EUR	25	XPAR	22081XJthsh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:09:49	FR0000120693	190,4	EUR	104	XPAR	22081XJti5f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:10:08	FR0000120693	190,45	EUR	14	XPAR	22081XJti7b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:10:08	FR0000120693	190,45	EUR	26	XPAR	22081XJti7c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:10:21	FR0000120693	190,4	EUR	125	XPAR	22081XJti9f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:10:21	FR0000120693	190,4	EUR	40	XPAR	22081XJti9m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:10:21	FR0000120693	190,4	EUR	30	XPAR	22081XJti9l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:10:24	FR0000120693	190,35	EUR	43	XPAR	22081XJtia3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:10:24	FR0000120693	190,35	EUR	2	XPAR	22081XJtia1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:11:09	FR0000120693	190,1	EUR	23	XPAR	22081XJtiet	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:11:09	FR0000120693	190,15	EUR	38	XPAR	22081XJties	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:12:13	FR0000120693	190,3	EUR	5	XPAR	22081XJtims	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:12:19	FR0000120693	190,3	EUR	76	XPAR	22081XJtinp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:12:19	FR0000120693	190,3	EUR	12	XPAR	22081XJtino	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:12:33	FR0000120693	190,25	EUR	54	XPAR	22081XJtioy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:12:33	FR0000120693	190,25	EUR	9	XPAR	22081XJtiox	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:14:17	FR0000120693	190,35	EUR	135	XPAR	22081XJtizu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:14:22	FR0000120693	190,35	EUR	9	XPAR	22081XJtj00	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:14:22	FR0000120693	190,35	EUR	16	XPAR	22081XJtizz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:14:34	FR0000120693	190,35	EUR	20	XPAR	22081XJtj0u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:14:34	FR0000120693	190,35	EUR	13	XPAR	22081XJtj0t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:14:40	FR0000120693	190,3	EUR	90	XPAR	22081XJtj1n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:15:22	FR0000120693	190,35	EUR	25	XPAR	22081XJtj5u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:15:22	FR0000120693	190,35	EUR	26	XPAR	22081XJtj5v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:15:30	FR0000120693	190,35	EUR	40	XPAR	22081XJtj64	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:15:32	FR0000120693	190,3	EUR	6	XPAR	22081XJtj65	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:15:33	FR0000120693	190,3	EUR	33	XPAR	22081XJtj6e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:15:33	FR0000120693	190,3	EUR	18	XPAR	22081XJtj6f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:16:36	FR0000120693	190,5	EUR	11	XPAR	22081XJtjb1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:16:36	FR0000120693	190,5	EUR	2	XPAR	22081XJtjb3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:16:36	FR0000120693	190,5	EUR	27	XPAR	22081XJtjb2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:17:03	FR0000120693	190,5	EUR	52	XPAR	22081XJtjcd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:17:06	FR0000120693	190,45	EUR	89	XPAR	22081XJtjcf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:17:06	FR0000120693	190,4	EUR	39	XPAR	22081XJtjci	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:17:07	FR0000120693	190,4	EUR	25	XPAR	22081XJtjcr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:18:10	FR0000120693	190,3	EUR	15	XPAR	22081XJtji2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:18:10	FR0000120693	190,3	EUR	25	XPAR	22081XJtji3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:18:10	FR0000120693	190,25	EUR	31	XPAR	22081XJtji4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:18:55	FR0000120693	190,25	EUR	83	XPAR	22081XJtjkf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:19:04	FR0000120693	190,2	EUR	42	XPAR	22081XJtjl0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:19:04	FR0000120693	190,2	EUR	10	XPAR	22081XJtjkz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:19:06	FR0000120693	190,15	EUR	15	XPAR	22081XJtjl2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:19:06	FR0000120693	190,15	EUR	37	XPAR	22081XJtjl1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:19:06	FR0000120693	190,1	EUR	2	XPAR	22081XJtjl3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:19:43	FR0000120693	190,05	EUR	43	XPAR	22081XJtjnm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:19:57	FR0000120693	190	EUR	36	XPAR	22081XJtjof	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:20:58	FR0000120693	190,2	EUR	5	XPAR	22081XJtjta	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:20:58	FR0000120693	190,2	EUR	53	XPAR	22081XJtjtb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:21:06	FR0000120693	190,15	EUR	47	XPAR	22081XJtju0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:21:19	FR0000120693	190,1	EUR	47	XPAR	22081XJtjv2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:21:19	FR0000120693	190,1	EUR	23	XPAR	22081XJtjva	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:21:49	FR0000120693	189,95	EUR	36	XPAR	22081XJtjxi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:22:17	FR0000120693	189,95	EUR	21	XPAR	22081XJtjzn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:22:46	FR0000120693	190	EUR	12	XPAR	22081XJtk0s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:22:46	FR0000120693	190	EUR	16	XPAR	22081XJtk0t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:22:46	FR0000120693	190	EUR	25	XPAR	22081XJtk0u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:22:47	FR0000120693	190	EUR	16	XPAR	22081XJtk0v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:22:47	FR0000120693	190	EUR	9	XPAR	22081XJtk0w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:22:52	FR0000120693	189,95	EUR	27	XPAR	22081XJtk11	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:24:14	FR0000120693	190,05	EUR	55	XPAR	22081XJtk4v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:24:45	FR0000120693	190,05	EUR	86	XPAR	22081XJtk78	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:24:51	FR0000120693	190,05	EUR	48	XPAR	22081XJtk8q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:25:27	FR0000120693	190,05	EUR	39	XPAR	22081XJtkba	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:25:55	FR0000120693	190	EUR	50	XPAR	22081XJtkdf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:26:32	FR0000120693	190	EUR	43	XPAR	22081XJtkf6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:26:32	FR0000120693	189,95	EUR	59	XPAR	22081XJtkf7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:26:42	FR0000120693	189,9	EUR	22	XPAR	22081XJtkfq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:26:42	FR0000120693	189,9	EUR	16	XPAR	22081XJtkfp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:27:33	FR0000120693	189,9	EUR	65	XPAR	22081XJtkjb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:27:34	FR0000120693	189,85	EUR	44	XPAR	22081XJtkjc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:29:16	FR0000120693	189,8	EUR	68	XPAR	22081XJtkqe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:29:23	FR0000120693	189,75	EUR	79	XPAR	22081XJtkqy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:29:50	FR0000120693	189,75	EUR	48	XPAR	22081XJtkua	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:30:00	FR0000120693	189,75	EUR	43	XPAR	22081XJtkur	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:30:03	FR0000120693	189,7	EUR	45	XPAR	22081XJtkuw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:30:58	FR0000120693	189,65	EUR	35	XPAR	22081XJtl0e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:30:58	FR0000120693	189,65	EUR	47	XPAR	22081XJtl0m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:31:15	FR0000120693	189,65	EUR	31	XPAR	22081XJtl5b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:32:07	FR0000120693	189,7	EUR	36	XPAR	22081XJtlad	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:32:54	FR0000120693	189,7	EUR	84	XPAR	22081XJtlez	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:33:43	FR0000120693	189,75	EUR	69	XPAR	22081XJtlj0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:33:43	FR0000120693	189,75	EUR	33	XPAR	22081XJtliz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:33:56	FR0000120693	189,7	EUR	62	XPAR	22081XJtljp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:34:08	FR0000120693	189,65	EUR	41	XPAR	22081XJtlkn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:34:08	FR0000120693	189,6	EUR	24	XPAR	22081XJtlko	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:35:22	FR0000120693	189,7	EUR	35	XPAR	22081XJtloa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:35:42	FR0000120693	189,7	EUR	70	XPAR	22081XJtlpz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:36:00	FR0000120693	189,7	EUR	58	XPAR	22081XJtlrm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:37:27	FR0000120693	189,7	EUR	99	XPAR	22081XJtlw3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:37:27	FR0000120693	189,7	EUR	33	XPAR	22081XJtlw2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:37:30	FR0000120693	189,7	EUR	61	XPAR	22081XJtlwh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:37:39	FR0000120693	189,7	EUR	46	XPAR	22081XJtlx1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:38:36	FR0000120693	189,55	EUR	57	XPAR	22081XJtm1j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:38:36	FR0000120693	189,55	EUR	41	XPAR	22081XJtm1k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:38:36	FR0000120693	189,5	EUR	24	XPAR	22081XJtm1n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:40:05	FR0000120693	189,5	EUR	2	XPAR	22081XJtm6n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:40:05	FR0000120693	189,5	EUR	48	XPAR	22081XJtm6k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:40:05	FR0000120693	189,5	EUR	25	XPAR	22081XJtm6w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:41:05	FR0000120693	189,6	EUR	67	XPAR	22081XJtma9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:42:29	FR0000120693	189,8	EUR	7	XPAR	22081XJtmeo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:42:29	FR0000120693	189,8	EUR	33	XPAR	22081XJtmem	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:42:29	FR0000120693	189,8	EUR	12	XPAR	22081XJtmen	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:42:29	FR0000120693	189,8	EUR	35	XPAR	22081XJtmel	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:42:29	FR0000120693	189,8	EUR	13	XPAR	22081XJtmep	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:43:28	FR0000120693	189,95	EUR	21	XPAR	22081XJtmi3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:43:28	FR0000120693	189,95	EUR	30	XPAR	22081XJtmi2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:43:36	FR0000120693	189,9	EUR	140	XPAR	22081XJtmis	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:43:53	FR0000120693	189,85	EUR	66	XPAR	22081XJtmjv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:43:55	FR0000120693	189,8	EUR	44	XPAR	22081XJtmkc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:44:02	FR0000120693	189,8	EUR	1	XPAR	22081XJtmko	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:46:00	FR0000120693	190,05	EUR	21	XPAR	22081XJtmr9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:46:00	FR0000120693	190,05	EUR	44	XPAR	22081XJtmr8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:46:00	FR0000120693	190,05	EUR	41	XPAR	22081XJtmr7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:46:35	FR0000120693	190	EUR	107	XPAR	22081XJtmtd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:46:52	FR0000120693	189,95	EUR	66	XPAR	22081XJtmu7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:46:54	FR0000120693	189,9	EUR	1	XPAR	22081XJtmuk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:46:54	FR0000120693	189,9	EUR	45	XPAR	22081XJtmui	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:46:55	FR0000120693	189,85	EUR	33	XPAR	22081XJtmvp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:47:40	FR0000120693	189,8	EUR	31	XPAR	22081XJtn0t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:47:48	FR0000120693	189,75	EUR	31	XPAR	22081XJtn11	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:47:48	FR0000120693	189,7	EUR	20	XPAR	22081XJtn1a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:49:19	FR0000120693	189,8	EUR	98	XPAR	22081XJtn7g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:49:19	FR0000120693	189,8	EUR	50	XPAR	22081XJtn7h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:50:58	FR0000120693	189,95	EUR	74	XPAR	22081XJtnc8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:51:05	FR0000120693	189,95	EUR	85	XPAR	22081XJtnct	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:51:08	FR0000120693	189,95	EUR	47	XPAR	22081XJtncy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:57:03	FR0000120693	190,05	EUR	40	XPAR	22081XJto20	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:57:03	FR0000120693	190,05	EUR	11	XPAR	22081XJto1z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:57:11	FR0000120693	190	EUR	28	XPAR	22081XJto2t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:57:11	FR0000120693	190	EUR	56	XPAR	22081XJto2s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:58:00	FR0000120693	190	EUR	43	XPAR	22081XJto86	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:58:27	FR0000120693	190	EUR	31	XPAR	22081XJtoa5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 10:58:27	FR0000120693	190	EUR	41	XPAR	22081XJtoa6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:00:01	FR0000120693	190,05	EUR	25	XPAR	22081XJtohb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:00:02	FR0000120693	190,05	EUR	23	XPAR	22081XJtohc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:01:14	FR0000120693	190,05	EUR	11	XPAR	22081XJtong	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:01:14	FR0000120693	190,1	EUR	11	XPAR	22081XJtone	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:01:14	FR0000120693	190,1	EUR	76	XPAR	22081XJtonc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:01:15	FR0000120693	190,1	EUR	11	XPAR	22081XJtonm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:01:15	FR0000120693	190,1	EUR	7	XPAR	22081XJtonj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:01:37	FR0000120693	190,05	EUR	86	XPAR	22081XJtopf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:01:37	FR0000120693	190,05	EUR	40	XPAR	22081XJtoph	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:01:37	FR0000120693	190,05	EUR	52	XPAR	22081XJtopg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:01:38	FR0000120693	190,05	EUR	29	XPAR	22081XJtoq9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:01:38	FR0000120693	190,05	EUR	16	XPAR	22081XJtoq8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:02:08	FR0000120693	190,05	EUR	90	XPAR	22081XJtotn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:02:08	FR0000120693	190,05	EUR	13	XPAR	22081XJtotv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:02:08	FR0000120693	190,05	EUR	32	XPAR	22081XJtotu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:02:08	FR0000120693	190,05	EUR	6	XPAR	22081XJtots	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:02:09	FR0000120693	190	EUR	32	XPAR	22081XJtou9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:03:37	FR0000120693	189,85	EUR	49	XPAR	22081XJtp2x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:03:37	FR0000120693	189,85	EUR	13	XPAR	22081XJtp2w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:04:46	FR0000120693	189,9	EUR	16	XPAR	22081XJtp7o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:04:46	FR0000120693	189,9	EUR	87	XPAR	22081XJtp7p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:04:46	FR0000120693	189,9	EUR	25	XPAR	22081XJtp7q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:05:09	FR0000120693	189,85	EUR	90	XPAR	22081XJtpai	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:05:09	FR0000120693	189,8	EUR	42	XPAR	22081XJtpaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:05:24	FR0000120693	189,75	EUR	1	XPAR	22081XJtpbg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:05:24	FR0000120693	189,75	EUR	37	XPAR	22081XJtpbh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:06:07	FR0000120693	189,85	EUR	62	XPAR	22081XJtpet	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:06:23	FR0000120693	189,85	EUR	40	XPAR	22081XJtpff	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:06:48	FR0000120693	189,8	EUR	37	XPAR	22081XJtpgw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:07:05	FR0000120693	189,85	EUR	16	XPAR	22081XJtpjx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:07:07	FR0000120693	189,85	EUR	17	XPAR	22081XJtpk1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:07:07	FR0000120693	189,85	EUR	14	XPAR	22081XJtpk0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:07:32	FR0000120693	189,85	EUR	36	XPAR	22081XJtpmi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:07:50	FR0000120693	189,8	EUR	43	XPAR	22081XJtpnk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:08:01	FR0000120693	189,75	EUR	39	XPAR	22081XJtpo5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:09:06	FR0000120693	189,7	EUR	13	XPAR	22081XJtpwp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:09:06	FR0000120693	189,7	EUR	68	XPAR	22081XJtpwl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:09:06	FR0000120693	189,7	EUR	10	XPAR	22081XJtpwv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:09:06	FR0000120693	189,7	EUR	40	XPAR	22081XJtpwt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:09:07	FR0000120693	189,65	EUR	35	XPAR	22081XJtpxh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:10:06	FR0000120693	189,55	EUR	4	XPAR	22081XJtq3u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:10:23	FR0000120693	189,55	EUR	63	XPAR	22081XJtq5b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:10:23	FR0000120693	189,55	EUR	16	XPAR	22081XJtq5a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:11:28	FR0000120693	189,65	EUR	9	XPAR	22081XJtqcn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:11:28	FR0000120693	189,65	EUR	59	XPAR	22081XJtqco	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:11:31	FR0000120693	189,65	EUR	78	XPAR	22081XJtqd4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:11:31	FR0000120693	189,65	EUR	38	XPAR	22081XJtqd5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:12:08	FR0000120693	189,7	EUR	35	XPAR	22081XJtqfa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:12:29	FR0000120693	189,65	EUR	1	XPAR	22081XJtqg8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:12:29	FR0000120693	189,65	EUR	16	XPAR	22081XJtqg7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:12:29	FR0000120693	189,65	EUR	23	XPAR	22081XJtqg6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:13:41	FR0000120693	189,65	EUR	61	XPAR	22081XJtqkz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:13:52	FR0000120693	189,6	EUR	70	XPAR	22081XJtqlv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:13:52	FR0000120693	189,6	EUR	21	XPAR	22081XJtqlu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:14:05	FR0000120693	189,55	EUR	33	XPAR	22081XJtqnk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:14:05	FR0000120693	189,55	EUR	19	XPAR	22081XJtqng	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:14:05	FR0000120693	189,5	EUR	32	XPAR	22081XJtqns	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:14:05	FR0000120693	189,5	EUR	24	XPAR	22081XJtqoc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:15:24	FR0000120693	189,5	EUR	47	XPAR	22081XJtqzj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:15:24	FR0000120693	189,5	EUR	21	XPAR	22081XJtqzq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:15:24	FR0000120693	189,5	EUR	40	XPAR	22081XJtqzo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:15:28	FR0000120693	189,5	EUR	39	XPAR	22081XJtr03	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:16:20	FR0000120693	189,55	EUR	33	XPAR	22081XJtr4z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:16:32	FR0000120693	189,55	EUR	41	XPAR	22081XJtr5s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:16:37	FR0000120693	189,5	EUR	46	XPAR	22081XJtr62	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:18:46	FR0000120693	189,5	EUR	134	XPAR	22081XJtrhb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:19:08	FR0000120693	189,5	EUR	13	XPAR	22081XJtrib	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:19:08	FR0000120693	189,5	EUR	27	XPAR	22081XJtria	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:20:07	FR0000120693	189,5	EUR	93	XPAR	22081XJtrww	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:22:01	FR0000120693	189,65	EUR	139	XPAR	22081XJts9d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:22:57	FR0000120693	189,6	EUR	124	XPAR	22081XJtsdt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:24:34	FR0000120693	189,7	EUR	6	XPAR	22081XJtsjf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:24:34	FR0000120693	189,7	EUR	40	XPAR	22081XJtsje	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:24:43	FR0000120693	189,65	EUR	137	XPAR	22081XJtsjp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:25:08	FR0000120693	189,65	EUR	65	XPAR	22081XJtsmf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:26:20	FR0000120693	189,65	EUR	77	XPAR	22081XJtsot	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:26:21	FR0000120693	189,6	EUR	77	XPAR	22081XJtsou	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:26:47	FR0000120693	189,7	EUR	46	XPAR	22081XJtsrq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:27:28	FR0000120693	189,7	EUR	34	XPAR	22081XJtsxe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:29:41	FR0000120693	189,7	EUR	23	XPAR	22081XJtt4n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:29:41	FR0000120693	189,7	EUR	66	XPAR	22081XJtt4o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:30:05	FR0000120693	189,7	EUR	72	XPAR	22081XJtt77	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:30:05	FR0000120693	189,7	EUR	63	XPAR	22081XJtt76	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:30:05	FR0000120693	189,7	EUR	25	XPAR	22081XJtt78	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:30:14	FR0000120693	189,65	EUR	70	XPAR	22081XJtt8c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:31:20	FR0000120693	189,6	EUR	55	XPAR	22081XJttgc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:33:37	FR0000120693	189,65	EUR	89	XPAR	22081XJttuf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:33:37	FR0000120693	189,65	EUR	38	XPAR	22081XJttuh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:33:37	FR0000120693	189,65	EUR	50	XPAR	22081XJttug	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:34:05	FR0000120693	189,65	EUR	59	XPAR	22081XJttwk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:34:05	FR0000120693	189,65	EUR	71	XPAR	22081XJttwj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:34:24	FR0000120693	189,6	EUR	86	XPAR	22081XJttxv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:34:29	FR0000120693	189,55	EUR	57	XPAR	22081XJttys	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:34:29	FR0000120693	189,55	EUR	10	XPAR	22081XJttyw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:36:36	FR0000120693	189,75	EUR	27	XPAR	22081XJtua5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:36:45	FR0000120693	189,75	EUR	27	XPAR	22081XJtuby	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:36:58	FR0000120693	189,7	EUR	140	XPAR	22081XJtueg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:36:58	FR0000120693	189,7	EUR	7	XPAR	22081XJtuem	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:36:58	FR0000120693	189,7	EUR	50	XPAR	22081XJtuel	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:37:09	FR0000120693	189,7	EUR	52	XPAR	22081XJtufy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:37:33	FR0000120693	189,75	EUR	48	XPAR	22081XJtui8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:37:33	FR0000120693	189,75	EUR	33	XPAR	22081XJtuib	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:38:41	FR0000120693	189,85	EUR	68	XPAR	22081XJtuog	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:39:55	FR0000120693	190	EUR	99	XPAR	22081XJtusm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:40:40	FR0000120693	189,95	EUR	92	XPAR	22081XJtuyb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:40:41	FR0000120693	189,95	EUR	56	XPAR	22081XJtv0f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:40:41	FR0000120693	189,9	EUR	35	XPAR	22081XJtv0g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:41:53	FR0000120693	189,85	EUR	35	XPAR	22081XJtv68	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:42:59	FR0000120693	189,85	EUR	5	XPAR	22081XJtvft	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:42:59	FR0000120693	189,85	EUR	56	XPAR	22081XJtvfs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:43:22	FR0000120693	189,8	EUR	48	XPAR	22081XJtvha	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:43:22	FR0000120693	189,8	EUR	26	XPAR	22081XJtvh9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:43:34	FR0000120693	189,75	EUR	36	XPAR	22081XJtvk7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:43:34	FR0000120693	189,75	EUR	40	XPAR	22081XJtvkj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:44:40	FR0000120693	189,8	EUR	35	XPAR	22081XJtw5i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:44:57	FR0000120693	189,75	EUR	39	XPAR	22081XJtw6j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:45:05	FR0000120693	189,7	EUR	35	XPAR	22081XJtw6r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:45:34	FR0000120693	189,7	EUR	32	XPAR	22081XJtw3c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:47:36	FR0000120693	189,7	EUR	68	XPAR	22081XJtwjc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:47:36	FR0000120693	189,7	EUR	64	XPAR	22081XJtwja	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:47:36	FR0000120693	189,7	EUR	8	XPAR	22081XJtwj9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:48:10	FR0000120693	189,7	EUR	85	XPAR	22081XJtwmj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:50:02	FR0000120693	189,7	EUR	12	XPAR	22081XJtwvc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:50:02	FR0000120693	189,7	EUR	41	XPAR	22081XJtwve	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:50:02	FR0000120693	189,7	EUR	82	XPAR	22081XJtwvd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:50:21	FR0000120693	189,7	EUR	117	XPAR	22081XJtww0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:50:39	FR0000120693	189,7	EUR	67	XPAR	22081XJtwwq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:50:39

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:55:38	FR0000120693	189,75	EUR	52	XPAR	22081XJty7t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:55:38	FR0000120693	189,75	EUR	66	XPAR	22081XJty7w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:55:38	FR0000120693	189,75	EUR	19	XPAR	22081XJty7y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:55:38	FR0000120693	189,75	EUR	40	XPAR	22081XJty7x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:55:53	FR0000120693	189,75	EUR	57	XPAR	22081XJty9j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:55:53	FR0000120693	189,75	EUR	52	XPAR	22081XJty9i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:55:53	FR0000120693	189,75	EUR	31	XPAR	22081XJty9h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:55:54	FR0000120693	189,7	EUR	130	XPAR	22081XJty9l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:55:54	FR0000120693	189,65	EUR	33	XPAR	22081XJty9m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:57:45	FR0000120693	189,55	EUR	57	XPAR	22081XJtyml	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:58:55	FR0000120693	189,55	EUR	91	XPAR	22081XJtysj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:59:38	FR0000120693	189,6	EUR	40	XPAR	22081XJtyx4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 11:59:54	FR0000120693	189,7	EUR	9	XPAR	22081XJtyxy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:00:05	FR0000120693	189,65	EUR	83	XPAR	22081XJtyyl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:00:05	FR0000120693	189,65	EUR	50	XPAR	22081XJtyyk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:00:27	FR0000120693	189,6	EUR	66	XPAR	22081XJtz1h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:00:27	FR0000120693	189,55	EUR	44	XPAR	22081XJtz1i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:00:49	FR0000120693	189,5	EUR	39	XPAR	22081XJtz2y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:01:19	FR0000120693	189,45	EUR	33	XPAR	22081XJtz78	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:01:19	FR0000120693	189,45	EUR	38	XPAR	22081XJtz7b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:02:24	FR0000120693	189,45	EUR	52	XPAR	22081XJtzfl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:03:33	FR0000120693	189,45	EUR	50	XPAR	22081XJtzu8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:03:33	FR0000120693	189,45	EUR	33	XPAR	22081XJtzu7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:06:06	FR0000120693	189,5	EUR	91	XPAR	22081XJu0bx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:06:06	FR0000120693	189,5	EUR	1	XPAR	22081XJu0c0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:06:06	FR0000120693	189,5	EUR	40	XPAR	22081XJu0bz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:06:06	FR0000120693	189,5	EUR	52	XPAR	22081XJu0by	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:08:02	FR0000120693	189,6	EUR	56	XPAR	22081XJu0l5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:08:02	FR0000120693	189,6	EUR	35	XPAR	22081XJu0ks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:08:02	FR0000120693	189,6	EUR	8	XPAR	22081XJu0lu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:08:02	FR0000120693	189,6	EUR	7	XPAR	22081XJu0lr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:08:07	FR0000120693	189,6	EUR	7	XPAR	22081XJu0mf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:08:07	FR0000120693	189,6	EUR	3	XPAR	22081XJu0mg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:08:07	FR0000120693	189,6	EUR	5	XPAR	22081XJu0mi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:08:07	FR0000120693	189,6	EUR	40	XPAR	22081XJu0mh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:08:21	FR0000120693	189,6	EUR	140	XPAR	22081XJu0na	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:08:32	FR0000120693	189,55	EUR	75	XPAR	22081XJu0o4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:09:33	FR0000120693	189,55	EUR	57	XPAR	22081XJu0sw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:10:25	FR0000120693	189,55	EUR	79	XPAR	22081XJu0vo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:10:25	FR0000120693	189,55	EUR	7	XPAR	22081XJu0vx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:10:25	FR0000120693	189,55	EUR	15	XPAR	22081XJu0vv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:10:25	FR0000120693	189,55	EUR	6	XPAR	22081XJu0vu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:10:31	FR0000120693	189,5	EUR	48	XPAR	22081XJu0ws	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:10:31	FR0000120693	189,45	EUR	18	XPAR	22081XJu0wt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:10:31	FR0000120693	189,45	EUR	11	XPAR	22081XJu0wu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:11:20	FR0000120693	189,4	EUR	33	XPAR	22081XJu0zi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:11:39	FR0000120693	189,4	EUR	30	XPAR	22081XJu11a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:11:56	FR0000120693	189,5	EUR	20	XPAR	22081XJu1ZI	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:11:56	FR0000120693	189,5	EUR	15	XPAR	22081XJu1Zh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:12:03	FR0000120693	189,45	EUR	35	XPAR	22081XJu146	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:12:58	FR0000120693	189,35	EUR	14	XPAR	22081XJu17z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:12:58	FR0000120693	189,35	EUR	13	XPAR	22081XJu17x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:12:58	FR0000120693	189,4	EUR	44	XPAR	22081XJu17v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:12:58	FR0000120693	189,4	EUR	18	XPAR	22081XJu183	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:14:20	FR0000120693	189,4	EUR	40	XPAR	22081XJu1cb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:15:49	FR0000120693	189,4	EUR	124	XPAR	22081XJu1k8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:15:58	FR0000120693	189,35	EUR	53	XPAR	22081XJu1l2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:15:58	FR0000120693	189,3	EUR	43	XPAR	22081XJu1l4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:17:08	FR0000120693	189,1	EUR	24	XPAR	22081XJu1qc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:17:08	FR0000120693	189,1	EUR	26	XPAR	22081XJu1qd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:17:08	FR0000120693	189,1	EUR	26	XPAR	22081XJu1qe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:17:08	FR0000120693	189,1	EUR	21	XPAR	22081XJu1qf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:17:17	FR0000120693	189,05	EUR	28	XPAR	22081XJu1r2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:18:09	FR0000120693	189	EUR	32	XPAR	22081XJu1vb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:18:09	FR0000120693	189	EUR	25	XPAR	22081XJu1vd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:18:16	FR0000120693	188,95	EUR	38	XPAR	22081XJu1vz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:19:01	FR0000120693	188,85	EUR	31	XPAR	22081XJu21s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:19:23	FR0000120693	188,8	EUR	31	XPAR	22081XJu23x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:19:50	FR0000120693	188,85	EUR	47	XPAR	22081XJu25r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:19:50	FR0000120693	188,8	EUR	31	XPAR	22081XJu25s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:21:10	FR0000120693	188,8	EUR	53	XPAR	22081XJu2d9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:21:17	FR0000120693	188,85	EUR	25	XPAR	22081XJu2eb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:23:06	FR0000120693	188,9	EUR	13	XPAR	22081XJu2vt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:23:06	FR0000120693	188,9	EUR	40	XPAR	22081XJu2vr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:23:06	FR0000120693	188,9	EUR	7	XPAR	22081XJu2vs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:23:23	FR0000120693	188,9	EUR	19	XPAR	22081XJu2wg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:23:23	FR0000120693	188,9	EUR	74	XPAR	22081XJu2wk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:23:23	FR0000120693	188,85	EUR	46	XPAR	22081XJu2wq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:23:23	FR0000120693	188,8	EUR	51	XPAR	22081XJu2xm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:24:43	FR0000120693	188,7	EUR	61	XPAR	22081XJu362	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:24:43	FR0000120693	188,65	EUR	40	XPAR	22081XJu363	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:25:46	FR0000120693	188,7	EUR	55	XPAR	22081XJu3dw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:25:52	FR0000120693	188,65	EUR	34	XPAR	22081XJu3ej	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:27:55	FR0000120693	188,75	EUR	83	XPAR	22081XJu3mg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:27:55	FR0000120693	188,75	EUR	23	XPAR	22081XJu3mm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:27:55	FR0000120693	188,75	EUR	28	XPAR	22081XJu3mx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:29:47	FR0000120693	188,85	EUR	98	XPAR	22081XJu3vr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:29:47	FR0000120693	188,85	EUR	31	XPAR	22081XJu3vn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:31:26	FR0000120693	188,9	EUR	108	XPAR	22081XJu427	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:31:26	FR0000120693	188,9	EUR	35	XPAR	22081XJu428	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:31:41	FR0000120693	188,9	EUR	74	XPAR	22081XJu43e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:32:34	FR0000120693	188,85	EUR	83	XPAR	22081XJu48o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:32:56	FR0000120693	188,8	EUR	43	XPAR	22081XJu49v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:33:31	FR0000120693	188,75	EUR	36	XPAR	22081XJu4c9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:33:51	FR0000120693	188,75	EUR	2	XPAR	22081XJu4de	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:33:51	FR0000120693	188,75	EUR	45	XPAR	22081XJu4dd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:35:20	FR0000120693	188,85	EUR	51	XPAR	22081XJu4jf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:35:20	FR0000120693	188,85	EUR	14	XPAR	22081XJu4je	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:35:20	FR0000120693	188,85	EUR	82	XPAR	22081XJu4jn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:36:21	FR0000120693	188,9	EUR	36	XPAR	22081XJu4ol	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:37:39	FR0000120693	188,9	EUR	131	XPAR	22081XJu4rw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:38:08	FR0000120693	188,85	EUR	73	XPAR	22081XJu4tw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:38:23	FR0000120693	188,85	EUR	55	XPAR	22081XJu4v4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:38:23	FR0000120693	188,85	EUR	12	XPAR	22081XJu4v5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:39:38	FR0000120693	188,85	EUR	88	XPAR	22081XJu4yq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:39:49	FR0000120693	188,8	EUR	56	XPAR	22081XJu4zh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:39:55	FR0000120693	188,8	EUR	25	XPAR	22081XJu4zz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:40:06	FR0000120693	188,75	EUR	38	XPAR	22081XJu50u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:40:17	FR0000120693	188,7	EUR	37	XPAR	22081XJu51s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:42:04	FR0000120693	188,85	EUR	59	XPAR	22081XJu57o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:42:04	FR0000120693	188,85	EUR	52	XPAR	22081XJu57p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:42:04	FR0000120693	188,85	EUR	19	XPAR	22081XJu57q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:42:11	FR0000120693	188,85	EUR	47	XPAR	22081XJu58w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:42:25	FR0000120693	188,85	EUR	18	XPAR	22081XJu593	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:43:55	FR0000120693	188,7	EUR	59	XPAR	22081XJu5ey	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:43:55	FR0000120693	188,7	EUR	12	XPAR	22081XJu5f3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:43:55	FR0000120693	188,7	EUR	52	XPAR	22081XJu5f2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:44:51	FR0000120693	188,65	EUR	42	XPAR	22081XJu5k6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:45:04	FR0000120693	188,6	EUR	55	XPAR	22081XJu5m0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:47:25	FR0000120693	188,7	EUR	92	XPAR	22081XJu5wu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:47:25	FR0000120693	188,7	EUR	53	XPAR	22081XJu5wy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:47:25	FR0000120693	188,7	EUR	33	XPAR	22081XJu5xm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:47:25	FR0000120693	188,7	EUR	40	XPAR	22081XJu5xi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:48:03	FR0000120693	188,7	EUR	47	XPAR	22081XJu625	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:48:08	FR0000120693	188,7	EUR	35	XPAR	22081XJu62b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:49:15	FR0000120693	188,7	EUR	73	XPAR	22081XJu671	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:49:35	FR0000120693	188,65	EUR	35	XPAR	22081XJu684	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:49:35	FR0000120693	188,6	EUR	12	XPAR	22081XJu686	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:49:35	FR0000120693	188,6	EUR	20	XPAR	22081XJu68S	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:49:46	FR0000120693	188,6	EUR	4	XPAR	22081XJu6a6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:49:46	FR0000120693	188,6	EUR	16	XPAR	22081XJu6a5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:51:31	FR0000120693	188,75	EUR	40	XPAR	22081XJu6ic	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:52:55	FR0000120693	188,7	EUR	108	XPAR	22081XJu6t0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:52:55	FR0000120693	188,7	EUR	40	XPAR	22081XJu6t2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:57:52	FR0000120693	188,5	EUR	33	XPAR	22081XJu7d2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:57:52	FR0000120693	188,45	EUR	20	XPAR	22081XJu7d3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:58:02	FR0000120693	188,4	EUR	60	XPAR	22081XJu7f8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:58:02	FR0000120693	188,35	EUR	37	XPAR	22081XJu7f9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:59:21	FR0000120693	188,45	EUR	20	XPAR	22081XJu7pe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 12:59:21	FR0000120693	188,45	EUR	33	XPAR	22081XJu7pd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:00:00	FR0000120693	188,4	EUR	77	XPAR	22081XJu7so	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:02:01	FR0000120693	188,45	EUR	119	XPAR	22081XJu81o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:02:01	FR0000120693	188,45	EUR	26	XPAR	22081XJu81n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:02:04	FR0000120693	188,4	EUR	62	XPAR	22081XJu822	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:02:04	FR0000120693	188,4	EUR	31	XPAR	22081XJu829	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:02:36	FR0000120693	188,35	EUR	18	XPAR	22081XJu85p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:03:17	FR0000120693	188,35	EUR	50	XPAR	22081XJu892	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:03:35	FR0000120693	188,35	EUR	43	XPAR	22081XJu8ah	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:03:35	FR0000120693	188,3	EUR	34	XPAR	22081XJu8ai	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:04:14	FR0000120693	188,25	EUR	31	XPAR	22081XJu8fi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:04:36	FR0000120693	188,25	EUR	33	XPAR	22081XJu8i2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:05:30	FR0000120693	188,25	EUR	1	XPAR	22081XJu8my	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:05:55	FR0000120693	188,25	EUR	112	XPAR	22081XJu8pq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:05:59	FR0000120693	188,2	EUR	2	XPAR	22081XJu8q2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:05:59	FR0000120693	188,2	EUR	45	XPAR	22081XJu8px	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:05:59	FR0000120693	188,2	EUR	40	XPAR	22081XJu8qf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:07:49	FR0000120693	188,05	EUR	55	XPAR	22081XJu903	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:08:06	FR0000120693	188,1	EUR	82	XPAR	22081XJu90f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:09:25	FR0000120693	188,1	EUR	95	XPAR	22081XJu94p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:10:04	FR0000120693	188,05	EUR	98	XPAR	22081XJu981	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:11:04	FR0000120693	188,05	EUR	32	XPAR	22081XJu9cb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:11:41	FR0000120693	188,15	EUR	96	XPAR	22081XJu9ex	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:12:19	FR0000120693	188,1	EUR	74	XPAR	22081XJu9i0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:14:10	FR0000120693	188,05	EUR	149	XPAR	22081XJu9r4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:14:41	FR0000120693	188	EUR	87	XPAR	22081XJu9sy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:14:41	FR0000120693	188	EUR	41	XPAR	22081XJu9t3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:14:41	FR0000120693	188	EUR	1	XPAR	22081XJu9t8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:14:41	FR0000120693	188	EUR	24	XPAR	22081XJu9t4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:15:05	FR0000120693	188	EUR	46	XPAR	22081XJu9v2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:15:05	FR0000120693	188	EUR	41	XPAR	22081XJu9v3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:15:52	FR0000120693	188	EUR	40	XPAR	22081XJu9zs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:16:21	FR0000120693	187,95	EUR	44	XPAR	22081XJua1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:17:04	FR0000120693	188	EUR	52	XPAR	22081XJua5l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:17:09	FR0000120693	188,05	EUR	46	XPAR	22081XJua69	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:17:30	FR0000120693	188	EUR	39	XPAR	22081XJua7b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:18:05	FR0000120693	188	EUR	34	XPAR	22081XJuaar	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:18:56	FR0000120693	187,95	EUR	76	XPAR	22081XJuae1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:18:56	FR0000120693	187,95	EUR	49	XPAR	22081XJuae2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:19:59	FR0000120693	188	EUR	52	XPAR	22081XJuaky	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:19:59	FR0000120693	188	EUR	10	XPAR	22081XJuakw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:20:24	FR0000120693	188	EUR	45	XPAR	22081XJuam8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:21:52	FR0000120693	188,05	EUR	25	XPAR	22081XJuau0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:21:52	FR0000120693	188	EUR	42	XPAR	22081XJuau1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:23:15	FR0000120693	188,05	EUR	110	XPAR	22081XJub3r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:23:41	FR0000120693	188	EUR	31	XPAR	22081XJub6q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:23:41	FR0000120693	188	EUR	64	XPAR	22081XJub6o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:24:25	FR0000120693	188	EUR	47	XPAR	22081XJub8q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:24:25	FR0000120693	188	EUR	25	XPAR	22081XJub8s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:25:47	FR0000120693	187,95	EUR	102	XPAR	22081XJubes	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:26:10	FR0000120693	187,95	EUR	57	XPAR	22081XJubho	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:26:15	FR0000120693	187,95	EUR	13	XPAR	22081XJubhz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:26:15	FR0000120693	187,95	EUR	31	XPAR	22081XJubhy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:26:59	FR0000120693	187,9	EUR	20	XPAR	22081XJubkq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:29:10	FR0000120693	188,2	EUR	13	XPAR	22081XJubtc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:29:10	FR0000120693	188,2	EUR	100	XPAR	22081XJubtb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:29:10	FR0000120693	188,2	EUR	22	XPAR	22081XJubta	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:31:28	FR0000120693	188,2	EUR	90	XPAR	22081XJuc3t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:31:28	FR0000120693	188,2	EUR	13	XPAR	22081XJuc3s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:31:28	FR0000120693	188,2	EUR	27	XPAR	22081XJuc3u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:33:54	FR0000120693	188,35	EUR	3	XPAR	22081XJucgb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:33:58	FR0000120693	188,35	EUR	33	XPAR	22081XJucge	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:34:27	FR0000120693	188,4	EUR	26	XPAR	22081XJucju	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:34:27	FR0000120693	188,4	EUR	15	XPAR	22081XJucjt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:34:27	FR0000120693	188,4	EUR	51	XPAR	22081XJucjs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:35:00	FR0000120693	188,4	EUR	76	XPAR	22081XJucnf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:35:00	FR0000120693	188,4	EUR	21	XPAR	22081XJucnc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:35:45	FR0000120693	188,4	EUR	40	XPAR	22081XJucq2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:36:08	FR0000120693	188,4	EUR	17	XPAR	22081XJucrs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:36:08	FR0000120693	188,4	EUR	66	XPAR	22081XJucrp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:36:08	FR0000120693	188,4	EUR	22	XPAR	22081XJucru	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:36:09	FR0000120693	188,4	EUR	40	XPAR	22081XJucst	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:36:09	FR0000120693	188,4	EUR	1	XPAR	22081XJucsu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:36:09	FR0000120693	188,4	EUR	7	XPAR	22081XJucsv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:36:09	FR0000120693	188,4	EUR	40	XPAR	22081XJucsw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:36:13	FR0000120693	188,4	EUR	5	XPAR	22081XJucv7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:36:13	FR0000120693	188,4	EUR	40	XPAR	22081XJucv6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:36:13	FR0000120693	188,4	EUR	45	XPAR	22081XJucva	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:36:21	FR0000120693	188,35	EUR	34	XPAR	22081XJucw4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:36:29	FR0000120693	188,4	EUR	1	XPAR	22081XJucxn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:36:33	FR0000120693	188,4	EUR	47	XPAR	22081XJucye	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:36:33	FR0000120693	188,4	EUR	84	XPAR	22081XJucyd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:36:37	FR0000120693	188,35	EUR	47	XPAR	22081XJuczc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:36:37	FR0000120693	188,35	EUR	20	XPAR	22081XJuczb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:37:15	FR0000120693	188,4	EUR	32	XPAR	22081XJud1r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:37:15	FR0000120693	188,4	EUR	5	XPAR	22081XJud1u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:37:15	FR0000120693	188,4	EUR	7	XPAR	22081XJud1s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:37:15	FR0000120693	188,4	EUR	40	XPAR	22081XJud1t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:37:41	FR0000120693	188,4	EUR	38	XPAR	22081XJud3e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:37:55	FR0000120693	188,45	EUR	39	XPAR	22081XJud4f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:38:04	FR0000120693	188,45	EUR	25	XPAR	22081XJud4v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:38:19	FR0000120693	188,4	EUR	40	XPAR	22081XJud5o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:43:00	FR0000120693	188,65	EUR	7	XPAR	22081XJudvf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:43:00	FR0000120693	188,65	EUR	37	XPAR	22081XJudvh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:43:00	FR0000120693	188,65	EUR	1	XPAR	22081XJudvi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:43:00	FR0000120693	188,65	EUR	44	XPAR	22081XJudvj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:43:00	FR0000120693	188,6	EUR	58	XPAR	22081XJudvk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:43:10	FR0000120693	188,55	EUR	75	XPAR	22081XJudw3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:43:10	FR0000120693	188,55	EUR	93	XPAR	22081XJudw2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:43:36	FR0000120693	188,5	EUR	31	XPAR	22081XJudx3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:44:03	FR0000120693	188,55	EUR	95	XPAR	22081XJudyo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:44:05	FR0000120693	188,5	EUR	52	XPAR	22081XJudzj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:44:36	FR0000120693	188,45	EUR	3	XPAR	22081XJue16	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:44:36	FR0000120693	188,45	EUR	40	XPAR	22081XJue15	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:45:04	FR0000120693	188,4	EUR	39	XPAR	22081XJue33	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:45:05	FR0000120693	188,35	EUR	32	XPAR	22081XJue3h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:47:29	FR0000120693	188,35	EUR	75	XPAR	22081XJuef6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:47:50	FR0000120693	188,35	EUR	31	XPAR	22081XJuegj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:47:50	FR0000120693	188,35	EUR	82	XPAR	22081XJuegi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:47:50	FR0000120693	188,35	EUR	9	XPAR	22081XJuegg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:48:45	FR0000120693	188,45	EUR	7	XPAR	22081XJueks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:48:45	FR0000120693	188,45	EUR	28	XPAR	22081XJuekt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:48:45	FR0000120693	188,4	EUR	21	XPAR	22081XJuekv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:48:45	FR0000120693	188,4	EUR	17	XPAR	22081XJuekz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:49:53	FR0000120693	188,4	EUR	110	XPAR	22081XJueop	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:49:53	FR0000120693	188,4	EUR	40	XPAR	22081XJueor	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:49:53	FR0000120693	188,4	EUR	4	XPAR	22081XJueos	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:49:53	FR0000120693	188,4	EUR	50	XPAR	22081XJueoq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:50:48	FR0000120693	188,4	EUR	52	XPAR	22081XJuesr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:51:41	FR0000120693	188,35	EUR	85	XPAR	22081XJuevj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:52:03	FR0000120693	188,35	EUR	74	XPAR	22081XJuex5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:52:03	FR0000120693	188,35	EUR	28	XPAR	22081XJuex6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:52:06	FR0000120693	188,35	EUR	25	XPAR	22081XJuexo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:52:18	FR0000120693	188,3	EUR	40	XPAR	22081XJueyq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:53:11	FR0000120693	188,3	EUR	62	XPAR	22081XJuf20	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:53:15	FR0000120693	188,3	EUR	35	XPAR	22081XJuf25	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:53:50	FR0000120693	188,3	EUR	29	XPAR	22081XJuf4d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:54:06	FR0000120693	188,3	EUR	52	XPAR	22081XJuf5c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:54:59	FR0000120693	188,35	EUR	40	XPAR	22081XJuf91	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 13:54:59	FR0000120693	188,35	EUR	1	XPAR	22081XJuf92	Regulation UE 596/214 Art 5.2
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Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:03:56	FR0000120693	188,5	EUR	52	XPAR	22081XJugeo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:04:28	FR0000120693	188,6	EUR	35	XPAR	22081XJugqp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:04:38	FR0000120693	188,6	EUR	46	XPAR	22081XJugh7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:04:38	FR0000120693	188,6	EUR	19	XPAR	22081XJugh8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:05:45	FR0000120693	188,65	EUR	27	XPAR	22081XJuglr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:05:45	FR0000120693	188,6	EUR	27	XPAR	22081XJugls	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:06:14	FR0000120693	188,65	EUR	34	XPAR	22081XJugo0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:06:14	FR0000120693	188,65	EUR	24	XPAR	22081XJugo1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:07:09	FR0000120693	188,75	EUR	87	XPAR	22081XJugs4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:07:25	FR0000120693	188,7	EUR	41	XPAR	22081XJuguj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:07:25	FR0000120693	188,7	EUR	29	XPAR	22081XJuguh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:07:25	FR0000120693	188,7	EUR	44	XPAR	22081XJuguk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:07:25	FR0000120693	188,65	EUR	27	XPAR	22081XJugv0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:08:57	FR0000120693	188,6	EUR	100	XPAR	22081XJuh21	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:10:16	FR0000120693	188,7	EUR	52	XPAR	22081XJuh9y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:10:16	FR0000120693	188,7	EUR	52	XPAR	22081XJuh9x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:10:16	FR0000120693	188,7	EUR	2	XPAR	22081XJuh9v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:12:06	FR0000120693	189	EUR	152	XPAR	22081XJuhi3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:12:06	FR0000120693	189	EUR	36	XPAR	22081XJuhio	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:12:06	FR0000120693	189	EUR	5	XPAR	22081XJuhik	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:12:06	FR0000120693	189	EUR	40	XPAR	22081XJuhif	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:12:06	FR0000120693	188,95	EUR	35	XPAR	22081XJuhip	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:12:06	FR0000120693	188,9	EUR	20	XPAR	22081XJuhir	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:14:10	FR0000120693	188,95	EUR	33	XPAR	22081XJuhri	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:14:10	FR0000120693	188,95	EUR	53	XPAR	22081XJuhrh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:14:10	FR0000120693	188,95	EUR	63	XPAR	22081XJuhrk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:14:36	FR0000120693	188,95	EUR	42	XPAR	22081XJuhtj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:14:36	FR0000120693	188,95	EUR	3	XPAR	22081XJuhtl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:14:36	FR0000120693	188,95	EUR	40	XPAR	22081XJuhtk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:15:59	FR0000120693	188,85	EUR	7	XPAR	22081XJui1r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:15:59	FR0000120693	188,85	EUR	66	XPAR	22081XJui1p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:15:59	FR0000120693	188,85	EUR	40	XPAR	22081XJui1t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:15:59	FR0000120693	188,85	EUR	11	XPAR	22081XJui1u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:17:10	FR0000120693	189	EUR	63	XPAR	22081XJui70	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:17:20	FR0000120693	188,95	EUR	63	XPAR	22081XJui8b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:17:35	FR0000120693	188,9	EUR	36	XPAR	22081XJuia4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:20:45	FR0000120693	189,1	EUR	113	XPAR	22081XJuisw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:20:45	FR0000120693	189,1	EUR	25	XPAR	22081XJuisx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:20:50	FR0000120693	189,05	EUR	12	XPAR	22081XJuito	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:21:42	FR0000120693	189,1	EUR	173	XPAR	22081XJuiza	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:23:48	FR0000120693	189,2	EUR	43	XPAR	22081XJujbu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:23:48	FR0000120693	189,2	EUR	71	XPAR	22081XJujbt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:23:48	FR0000120693	189,2	EUR	7	XPAR	22081XJujbw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:23:48	FR0000120693	189,2	EUR	40	XPAR	22081XJujbv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:23:48	FR0000120693	189,2	EUR	34	XPAR	22081XJujbx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:25:26	FR0000120693	189,25	EUR	179	XPAR	22081XJujhk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:25:26	FR0000120693	189,25	EUR	80	XPAR	22081XJujhs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:25:26	FR0000120693	189,25	EUR	7	XPAR	22081XJujhr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:25:26	FR0000120693	189,25	EUR	5	XPAR	22081XJujhp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:25:26	FR0000120693	189,25	EUR	40	XPAR	22081XJujho	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:25:55	FR0000120693	189,3	EUR	11	XPAR	22081XJujko	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:26:12	FR0000120693	189,3	EUR	79	XPAR	22081XJujlt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:26:43	FR0000120693	189,25	EUR	52	XPAR	22081XJujoc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:26:43	FR0000120693	189,25	EUR	16	XPAR	22081XJujob	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:26:45	FR0000120693	189,25	EUR	25	XPAR	22081XJujoh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:26:45	FR0000120693	189,2	EUR	26	XPAR	22081XJujoj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:27:35	FR0000120693	189,3	EUR	25	XPAR	22081XJujt1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:30:12	FR0000120693	189,4	EUR	138	XPAR	22081XJukfi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:30:12	FR0000120693	189,4	EUR	32	XPAR	22081XJukfh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:30:15	FR0000120693	189,35	EUR	17	XPAR	22081XJukft	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:30:15	FR0000120693	189,35	EUR	89	XPAR	22081XJukfs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:30:15	FR0000120693	189,35	EUR	39	XPAR	22081XJukfq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:30:39	FR0000120693	189,35	EUR	80	XPAR	22081XJukli	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:30:39	FR0000120693	189,3	EUR	57	XPAR	22081XJuklt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:30:45	FR0000120693	189,25	EUR	38	XPAR	22081XJukom	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:31:40	FR0000120693	189,2	EUR	77	XPAR	22081XJul0l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:31:40	FR0000120693	189,2	EUR	6	XPAR	22081XJul0o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:31:40	FR0000120693	189,2	EUR	52	XPAR	22081XJul0m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:31:47	FR0000120693	189,15	EUR	38	XPAR	22081XJul31	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:31:57	FR0000120693	189,15	EUR	21	XPAR	22081XJul47	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:31:57	FR0000120693	189,15	EUR	25	XPAR	22081XJul49	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:32:39	FR0000120693	189,15	EUR	47	XPAR	22081XJulko	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:33:20	FR0000120693	189,15	EUR	47	XPAR	22081XJulqp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:34:11	FR0000120693	189,15	EUR	70	XPAR	22081XJulw8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:34:11	FR0000120693	189,15	EUR	15	XPAR	22081XJulw5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:34:11	FR0000120693	189,15	EUR	2	XPAR	22081XJulw9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:34:11	FR0000120693	189,15	EUR	52	XPAR	22081XJulwb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:34:11	FR0000120693	189,15	EUR	7	XPAR	22081XJulwe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:34:32	FR0000120693	189,15	EUR	21	XPAR	22081XJulzf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:34:32	FR0000120693	189,15	EUR	81	XPAR	22081XJulzc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:34:32	FR0000120693	189,15	EUR	10	XPAR	22081XJulzo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:34:32	FR0000120693	189,15	EUR	47	XPAR	22081XJulzj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:34:46	FR0000120693	189,15	EUR	40	XPAR	22081XJum5m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:35:47	FR0000120693	189,15	EUR	52	XPAR	22081XJume8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:38:02	FR0000120693	189,35	EUR	114	XPAR	22081XJumtu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:38:02	FR0000120693	189,35	EUR	40	XPAR	22081XJumu3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:38:02	FR0000120693	189,35	EUR	7	XPAR	22081XJumu2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:38:02	FR0000120693	189,35	EUR	26	XPAR	22081XJumu1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:38:02	FR0000120693	189,35	EUR	52	XPAR	22081XJumtz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:38:17	FR0000120693	189,35	EUR	21	XPAR	22081XJumv4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:39:03	FR0000120693	189,5	EUR	89	XPAR	22081XJun00	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:39:03	FR0000120693	189,45	EUR	79	XPAR	22081XJun01	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:39:32	FR0000120693	189,45	EUR	181	XPAR	22081XJun4s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:40:18	FR0000120693	189,4	EUR	66	XPAR	22081XJun8u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:40:18	FR0000120693	189,4	EUR	97	XPAR	22081XJun8t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:40:18	FR0000120693	189,4	EUR	5	XPAR	22081XJun8s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:40:18	FR0000120693	189,4	EUR	20	XPAR	22081XJun8y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:40:18	FR0000120693	189,4	EUR	52	XPAR	22081XJun8x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:41:02	FR0000120693	189,4	EUR	7	XPAR	22081XJunhh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:41:02	FR0000120693	189,4	EUR	40	XPAR	22081XJunhg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:41:02	FR0000120693	189,4	EUR	32	XPAR	22081XJunhn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:41:02	FR0000120693	189,4	EUR	30	XPAR	22081XJunhm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:41:25	FR0000120693	189,4	EUR	2	XPAR	22081XJunki	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:41:55	FR0000120693	189,4	EUR	57	XPAR	22081XJunqx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:42:23	FR0000120693	189,45	EUR	91	XPAR	22081XJuny8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:42:23	FR0000120693	189,45	EUR	50	XPAR	22081XJunya	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:42:43	FR0000120693	189,4	EUR	32	XPAR	22081XJuo03	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:44:11	FR0000120693	189,45	EUR	69	XPAR	22081XJuo7c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:44:57	FR0000120693	189,45	EUR	33	XPAR	22081XJuobc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:44:57	FR0000120693	189,45	EUR	77	XPAR	22081XJuobe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:45:41	FR0000120693	189,45	EUR	58	XPAR	22081XJuoh5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:45:42	FR0000120693	189,4	EUR	34	XPAR	22081XJuoh7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:46:00	FR0000120693	189,35	EUR	135	XPAR	22081XJuok4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:46:00	FR0000120693	189,3	EUR	17	XPAR	22081XJuok6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:46:00	FR0000120693	189,3	EUR	40	XPAR	22081XJuok5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:46:07	FR0000120693	189,25	EUR	49	XPAR	22081XJuolk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:46:08	FR0000120693	189,25	EUR	25	XPAR	22081XJuolw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:46:24	FR0000120693	189,25	EUR	32	XPAR	22081XJuoov	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:46:31	FR0000120693	189,25	EUR	41	XPAR	22081XJuoq7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:46:42	FR0000120693	189,25	EUR	21	XPAR	22081XJuosu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:46:54	FR0000120693	189,25	EUR	27	XPAR	22081XJuowz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:47:30	FR0000120693	189,25	EUR	12	XPAR	22081XJup5j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:47:30	FR0000120693	189,25	EUR	25	XPAR	22081XJup5i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:47:30	FR0000120693	189,25	EUR	6	XPAR	22081XJup5h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:47:54	FR0000120693	189,25	EUR	55	XPAR	22081XJup8b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:48:26	FR0000120693	189,35	EUR	82	XPAR	22081XJupc0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:48:34	FR0000120693	189,35	EUR	65	XPAR	22081XJupcx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:49:22	FR0000120693	189,4	EUR	91	XPAR	22081XJupig	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:49:57	FR0000120693	189,4	EUR	62	XPAR	22081XJupm8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:50:05	FR0000120693	189,4	EUR	84	XPAR	22081XJupmv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:50:06	FR0000120693	189,35	EUR	47	XPAR	22081XJupmx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:50:24	FR0000120693	189,35	EUR	32	XPAR	22081XJupp2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:50:38	FR0000120693	189,35	EUR	43	XPAR	22081XJupq9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:50:54	FR0000120693	189,35	EUR	41	XPAR	22081XJupse	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:50:54	FR0000120693	189,35	EUR	42	XPAR	22081XJupsh	Regulation UE 596/214 Art 5.2

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:53:59	FR0000120693	189,2	EUR	17	XPAR	22081XJuqlF	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:53:59	FR0000120693	189,2	EUR	6	XPAR	22081XJuqle	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:53:59	FR0000120693	189,2	EUR	6	XPAR	22081XJuqlc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:53:59	FR0000120693	189,2	EUR	28	XPAR	22081XJuqlb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:54:02	FR0000120693	189,15	EUR	32	XPAR	22081XJuqn2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:54:05	FR0000120693	189,1	EUR	22	XPAR	22081XJuqnf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:55:21	FR0000120693	189,3	EUR	52	XPAR	22081XJur0c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:55:30	FR0000120693	189,3	EUR	25	XPAR	22081XJur1h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:56:09	FR0000120693	189,3	EUR	113	XPAR	22081XJur61	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:56:42	FR0000120693	189,25	EUR	61	XPAR	22081XJur8s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:56:42	FR0000120693	189,2	EUR	39	XPAR	22081XJur92	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:56:46	FR0000120693	189,15	EUR	46	XPAR	22081XJurc1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:59:11	FR0000120693	189,25	EUR	153	XPAR	22081XJuru0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:59:11	FR0000120693	189,25	EUR	30	XPAR	22081XJurtz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:59:36	FR0000120693	189,2	EUR	105	XPAR	22081XJurwq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:59:38	FR0000120693	189,15	EUR	20	XPAR	22081XJurxc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 14:59:38	FR0000120693	189,15	EUR	58	XPAR	22081XJurxb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:00:06	FR0000120693	189,25	EUR	61	XPAR	22081XJus0g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:00:49	FR0000120693	189,25	EUR	41	XPAR	22081XJus93	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:01:58	FR0000120693	189,2	EUR	177	XPAR	22081XJusgo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:01:58	FR0000120693	189,15	EUR	40	XPAR	22081XJush2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:01:58	FR0000120693	189,15	EUR	40	XPAR	22081XJusgy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:01:58	FR0000120693	189,15	EUR	76	XPAR	22081XJusgv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:03:13	FR0000120693	189,15	EUR	70	XPAR	22081XJusv7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:03:41	FR0000120693	189,3	EUR	62	XPAR	22081XJusyp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:03:59	FR0000120693	189,25	EUR	81	XPAR	22081XJut2k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:04:18	FR0000120693	189,2	EUR	47	XPAR	22081XJut54	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:04:25	FR0000120693	189,2	EUR	47	XPAR	22081XJut60	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:04:25	FR0000120693	189,2	EUR	30	XPAR	22081XJut61	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:04:41	FR0000120693	189,15	EUR	18	XPAR	22081XJut7g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:04:41	FR0000120693	189,15	EUR	38	XPAR	22081XJut7j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:05:07	FR0000120693	189,15	EUR	22	XPAR	22081XJutgx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:05:11	FR0000120693	189,1	EUR	41	XPAR	22081XJuthy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:06:11	FR0000120693	189,05	EUR	59	XPAR	22081XJutrs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:06:25	FR0000120693	189,05	EUR	57	XPAR	22081XJuttx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:07:01	FR0000120693	189	EUR	77	XPAR	22081XJutz6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:08:14	FR0000120693	189,1	EUR	116	XPAR	22081XJuuag	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:08:15	FR0000120693	189,1	EUR	87	XPAR	22081XJuual	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:08:28	FR0000120693	189,1	EUR	36	XPAR	22081XJuucw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:08:31	FR0000120693	189,1	EUR	25	XPAR	22081XJuudr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:09:01	FR0000120693	189,15	EUR	46	XPAR	22081XJuuhe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:10:03	FR0000120693	189,35	EUR	108	XPAR	22081XJuup1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:10:18	FR0000120693	189,3	EUR	70	XPAR	22081XJuurh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:10:24	FR0000120693	189,3	EUR	55	XPAR	22081XJuusg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:10:25	FR0000120693	189,3	EUR	33	XPAR	22081XJuusj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:12:56	FR0000120693	189,35	EUR	114	XPAR	22081XJuvcc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:12:56	FR0000120693	189,35	EUR	25	XPAR	22081XJuvcd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:13:41	FR0000120693	189,35	EUR	89	XPAR	22081XJuvgf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:13:41	FR0000120693	189,35	EUR	25	XPAR	22081XJuvge	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:13:41	FR0000120693	189,35	EUR	30	XPAR	22081XJuvgd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:13:53	FR0000120693	189,3	EUR	189	XPAR	22081XJuvix	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:14:07	FR0000120693	189,4	EUR	84	XPAR	22081XJuvkn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:14:07	FR0000120693	189,4	EUR	8	XPAR	22081XJuvkm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:15:08	FR0000120693	189,4	EUR	97	XPAR	22081XJuvsq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:15:08	FR0000120693	189,4	EUR	20	XPAR	22081XJuvsp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:15:08	FR0000120693	189,4	EUR	43	XPAR	22081XJuvsr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:15:08	FR0000120693	189,4	EUR	55	XPAR	22081XJuvss	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:15:13	FR0000120693	189,35	EUR	41	XPAR	22081XJuvw1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:15:36	FR0000120693	189,35	EUR	25	XPAR	22081XJuvy2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:15:50	FR0000120693	189,3	EUR	59	XPAR	22081XJuvzn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:16:27	FR0000120693	189,4	EUR	47	XPAR	22081XJuw50	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:17:30	FR0000120693	189,5	EUR	25	XPAR	22081XJuwb9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:17:31	FR0000120693	189,45	EUR	46	XPAR	22081XJuwbb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:18:28	FR0000120693	189,4	EUR	117	XPAR	22081XJuwi7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:18:28	FR0000120693	189,4	EUR	50	XPAR	22081XJuwi6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:18:28	FR0000120693	189,4	EUR	13	XPAR	22081XJuwif	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:18:28	FR0000120693	189,4	EUR	40	XPAR	22081XJuwie	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:18:28	FR0000120693	189,4	EUR	45	XPAR	22081XJuwi8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:18:28	FR0000120693	189,4	EUR	31	XPAR	22081XJuwid	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:18:28	FR0000120693	189,4	EUR	7	XPAR	22081XJuwic	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:18:28	FR0000120693	189,4	EUR	5	XPAR	22081XJuwib	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:18:28	FR0000120693	189,4	EUR	40	XPAR	22081XJuwia	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:18:38	FR0000120693	189,4	EUR	68	XPAR	22081XJuwj6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:19:00	FR0000120693	189,45	EUR	48	XPAR	22081XJuwlh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:19:00	FR0000120693	189,4	EUR	29	XPAR	22081XJuwli	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:19:16	FR0000120693	189,4	EUR	42	XPAR	22081XJuwof	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:19:24	FR0000120693	189,35	EUR	51	XPAR	22081XJuwrs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:19:24	FR0000120693	189,35	EUR	34	XPAR	22081XJuwrv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:20:31	FR0000120693	189,55	EUR	26	XPAR	22081XJux22	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:20:51	FR0000120693	189,5	EUR	112	XPAR	22081XJux4f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:20:59	FR0000120693	189,5	EUR	28	XPAR	22081XJux5l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:20:59	FR0000120693	189,5	EUR	26	XPAR	22081XJux5k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:20:59	FR0000120693	189,5	EUR	24	XPAR	22081XJux5j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:21:03	FR0000120693	189,45	EUR	46	XPAR	22081XJux6s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:21:07	FR0000120693	189,45	EUR	37	XPAR	22081XJux73	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:21:42	FR0000120693	189,4	EUR	49	XPAR	22081XJuxce	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:21:42	FR0000120693	189,4	EUR	34	XPAR	22081XJuxcg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:22:04	FR0000120693	189,35	EUR	20	XPAR	22081XJuxgd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:22:07	FR0000120693	189,3	EUR	36	XPAR	22081XJuxif	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:22:09	FR0000120693	189,25	EUR	32	XPAR	22081XJuxkl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:22:36	FR0000120693	189,15	EUR	41	XPAR	22081XJuxqr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:22:44	FR0000120693	189,1	EUR	34	XPAR	22081XJuxrh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:22:46	FR0000120693	189,1	EUR	21	XPAR	22081XJuxrn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:23:52	FR0000120693	189,2	EUR	75	XPAR	22081XJuy1m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:23:52	FR0000120693	189,15	EUR	31	XPAR	22081XJuy1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:23:55	FR0000120693	189,15	EUR	41	XPAR	22081XJuy3e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:24:22	FR0000120693	189,2	EUR	40	XPAR	22081XJuy7s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:24:22	FR0000120693	189,2	EUR	44	XPAR	22081XJuy7t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:24:50	FR0000120693	189,25	EUR	7	XPAR	22081XJuybq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:26:07	FR0000120693	189,35	EUR	118	XPAR	22081XJuyuu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:27:18	FR0000120693	189,4	EUR	141	XPAR	22081XJuz76	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:28:10	FR0000120693	189,55	EUR	62	XPAR	22081XJuzfp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:28:10	FR0000120693	189,55	EUR	90	XPAR	22081XJuzfo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:29:46	FR0000120693	189,55	EUR	35	XPAR	22081XJv03y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:29:46	FR0000120693	189,55	EUR	40	XPAR	22081XJv042	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:29:46	FR0000120693	189,55	EUR	36	XPAR	22081XJv040	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:29:46	FR0000120693	189,55	EUR	52	XPAR	22081XJv03z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:30:05	FR0000120693	189,55	EUR	92	XPAR	22081XJv084	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:31:33	FR0000120693	189,6	EUR	114	XPAR	22081XJv0og	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:31:33	FR0000120693	189,6	EUR	30	XPAR	22081XJv0oj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:31:33	FR0000120693	189,6	EUR	52	XPAR	22081XJv0oh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:31:33	FR0000120693	189,6	EUR	40	XPAR	22081XJv0oi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:31:38	FR0000120693	189,55	EUR	177	XPAR	22081XJv0pj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:31:38	FR0000120693	189,55	EUR	25	XPAR	22081XJv0pk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:31:40	FR0000120693	189,5	EUR	35	XPAR	22081XJv0pz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:31:53	FR0000120693	189,5	EUR	52	XPAR	22081XJv0sl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:32:19	FR0000120693	189,6	EUR	32	XPAR	22081XJv0wg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:33:16	FR0000120693	189,7	EUR	138	XPAR	22081XJv166	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:33:24	FR0000120693	189,65	EUR	91	XPAR	22081XJv17d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:33:50	FR0000120693	189,7	EUR	52	XPAR	22081XJv1dl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:33:51	FR0000120693	189,7	EUR	16	XPAR	22081XJv1du	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:33:51	FR0000120693	189,7	EUR	52	XPAR	22081XJv1ds	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:33:51	FR0000120693	189,65	EUR	43	XPAR	22081XJv1e1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:33:51	FR0000120693	189,65	EUR	2	XPAR	22081XJv1e0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:34:39	FR0000120693	189,7	EUR	55	XPAR	22081XJv1iv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:34:55	FR0000120693	189,75	EUR	52	XPAR	22081XJv1kr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:34:57	FR0000120693	189,75	EUR	24	XPAR	22081XJv1lk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:34:58	FR0000120693	189,7	EUR	35	XPAR	22081XJv1lr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:36:00	FR0000120693	189,75	EUR	55	XPAR	22081XJv20a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:36:00	FR0000120693	189,75	EUR	4	XPAR	22081XJv209	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:36:22	FR0000120693	189,7	EUR	124	XPAR	22081XJv254	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:36:35	FR0000120693	189,65	EUR	19	XPAR	22081XJv28i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:36:35	FR0000120693	189,65	EUR	39	XPAR	22081XJv28h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:37:06	FR0000120693	189,65	EUR	2	XPAR	22081XJv2ti	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:37:06	FR

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:40:14	FR0000120693	189,85	EUR	28	XPAR	22081XJv47p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:40:14	FR0000120693	189,85	EUR	40	XPAR	22081XJv47o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:40:47	FR0000120693	189,8	EUR	158	XPAR	22081XJv4bs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:40:47	FR0000120693	189,8	EUR	8	XPAR	22081XJv4by	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:40:47	FR0000120693	189,8	EUR	7	XPAR	22081XJv4bz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:40:47	FR0000120693	189,8	EUR	40	XPAR	22081XJv4bw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:40:47	FR0000120693	189,8	EUR	7	XPAR	22081XJv4bx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:40:47	FR0000120693	189,8	EUR	52	XPAR	22081XJv4bu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:40:55	FR0000120693	189,75	EUR	70	XPAR	22081XJv4dn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:40:56	FR0000120693	189,75	EUR	46	XPAR	22081XJv4e2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:41:00	FR0000120693	189,7	EUR	31	XPAR	22081XJv4em	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:41:37	FR0000120693	189,65	EUR	32	XPAR	22081XJv4p8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:41:39	FR0000120693	189,65	EUR	25	XPAR	22081XJv4pi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:42:54	FR0000120693	189,65	EUR	110	XPAR	22081XJv53a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:42:54	FR0000120693	189,65	EUR	21	XPAR	22081XJv53v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:42:54	FR0000120693	189,65	EUR	52	XPAR	22081XJv53s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:42:54	FR0000120693	189,65	EUR	40	XPAR	22081XJv53p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:43:03	FR0000120693	189,6	EUR	49	XPAR	22081XJv552	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:43:17	FR0000120693	189,55	EUR	8	XPAR	22081XJv57f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:43:30	FR0000120693	189,55	EUR	61	XPAR	22081XJv58y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:43:30	FR0000120693	189,55	EUR	37	XPAR	22081XJv58z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:43:31	FR0000120693	189,5	EUR	7	XPAR	22081XJv590	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:43:41	FR0000120693	189,5	EUR	35	XPAR	22081XJv5bi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:43:56	FR0000120693	189,45	EUR	26	XPAR	22081XJv5gt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:43:57	FR0000120693	189,45	EUR	8	XPAR	22081XJv5gy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:44:00	FR0000120693	189,4	EUR	40	XPAR	22081XJv5ju	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:44:18	FR0000120693	189,4	EUR	41	XPAR	22081XJv5tp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:44:24	FR0000120693	189,35	EUR	24	XPAR	22081XJv5v3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:44:33	FR0000120693	189,35	EUR	19	XPAR	22081XJv5xm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:44:35	FR0000120693	189,3	EUR	28	XPAR	22081XJv5xu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:45:20	FR0000120693	189,25	EUR	68	XPAR	22081XJv64n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:46:09	FR0000120693	189,45	EUR	51	XPAR	22081XJv6b1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:46:57	FR0000120693	189,5	EUR	123	XPAR	22081XJv6fj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:46:59	FR0000120693	189,45	EUR	147	XPAR	22081XJv6fy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:47:11	FR0000120693	189,4	EUR	73	XPAR	22081XJv6hq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:47:40	FR0000120693	189,45	EUR	38	XPAR	22081XJv6k7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:47:48	FR0000120693	189,45	EUR	15	XPAR	22081XJv6la	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:47:48	FR0000120693	189,45	EUR	58	XPAR	22081XJv6l9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:47:58	FR0000120693	189,5	EUR	37	XPAR	22081XJv6mg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:47:58	FR0000120693	189,5	EUR	10	XPAR	22081XJv6m8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:48:34	FR0000120693	189,55	EUR	53	XPAR	22081XJv6sn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:48:35	FR0000120693	189,55	EUR	78	XPAR	22081XJv6sp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:49:25	FR0000120693	189,55	EUR	99	XPAR	22081XJv6zc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:50:03	FR0000120693	189,65	EUR	75	XPAR	22081XJv76c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:50:03	FR0000120693	189,65	EUR	25	XPAR	22081XJv76e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:50:06	FR0000120693	189,6	EUR	35	XPAR	22081XJv77h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:50:06	FR0000120693	189,6	EUR	52	XPAR	22081XJv77z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:50:06	FR0000120693	189,6	EUR	6	XPAR	22081XJv77e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:52:03	FR0000120693	189,75	EUR	50	XPAR	22081XJv7qi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:52:03	FR0000120693	189,75	EUR	7	XPAR	22081XJv7qm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:52:03	FR0000120693	189,75	EUR	52	XPAR	22081XJv7qk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:52:03	FR0000120693	189,75	EUR	10	XPAR	22081XJv7ql	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:52:03	FR0000120693	189,75	EUR	40	XPAR	22081XJv7qj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:52:03	FR0000120693	189,75	EUR	49	XPAR	22081XJv7qo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:52:03	FR0000120693	189,75	EUR	40	XPAR	22081XJv7qn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:52:09	FR0000120693	189,7	EUR	119	XPAR	22081XJv7rc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:52:28	FR0000120693	189,65	EUR	65	XPAR	22081XJv7vu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:52:28	FR0000120693	189,65	EUR	62	XPAR	22081XJv7vx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:52:39	FR0000120693	189,65	EUR	36	XPAR	22081XJv7xc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:53:00	FR0000120693	189,6	EUR	35	XPAR	22081XJv7z4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:53:05	FR0000120693	189,6	EUR	46	XPAR	22081XJv809	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:53:05	FR0000120693	189,55	EUR	39	XPAR	22081XJv80n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:54:40	FR0000120693	189,6	EUR	108	XPAR	22081XJv8ax	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:54:40	FR0000120693	189,6	EUR	12	XPAR	22081XJv8b3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:54:40	FR0000120693	189,6	EUR	10	XPAR	22081XJv8b1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:54:40	FR0000120693	189,6	EUR	7	XPAR	22081XJv8b0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:54:40	FR0000120693	189,6	EUR	40	XPAR	22081XJv8az	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:54:40	FR0000120693	189,6	EUR	52	XPAR	22081XJv8ay	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:55:03	FR0000120693	189,65	EUR	38	XPAR	22081XJv8et	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:55:03	FR0000120693	189,65	EUR	48	XPAR	22081XJv8es	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:55:22	FR0000120693	189,65	EUR	6	XPAR	22081XJv8g5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:55:28	FR0000120693	189,65	EUR	81	XPAR	22081XJv8hj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:55:44	FR0000120693	189,65	EUR	47	XPAR	22081XJv8j9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:55:44	FR0000120693	189,65	EUR	37	XPAR	22081XJv8je	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:56:06	FR0000120693	189,6	EUR	61	XPAR	22081XJv8ob	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:56:12	FR0000120693	189,55	EUR	39	XPAR	22081XJv8pc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:56:24	FR0000120693	189,55	EUR	30	XPAR	22081XJv8qd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:56:52	FR0000120693	189,5	EUR	39	XPAR	22081XJv8t1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:56:52	FR0000120693	189,5	EUR	40	XPAR	22081XJv8t7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:56:52	FR0000120693	189,5	EUR	35	XPAR	22081XJv8t8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:57:20	FR0000120693	189,45	EUR	43	XPAR	22081XJv8we	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:57:37	FR0000120693	189,45	EUR	64	XPAR	22081XJv8yf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:57:39	FR0000120693	189,4	EUR	62	XPAR	22081XJv8za	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:58:09	FR0000120693	189,4	EUR	68	XPAR	22081XJv92n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:58:38	FR0000120693	189,5	EUR	40	XPAR	22081XJv98b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:58:38	FR0000120693	189,5	EUR	2	XPAR	22081XJv98c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:58:38	FR0000120693	189,5	EUR	10	XPAR	22081XJv98a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:58:59	FR0000120693	189,45	EUR	123	XPAR	22081XJv9a8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:58:59	FR0000120693	189,45	EUR	8	XPAR	22081XJv9am	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:58:59	FR0000120693	189,45	EUR	50	XPAR	22081XJv9al	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:59:06	FR0000120693	189,4	EUR	38	XPAR	22081XJv9bs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:59:06	FR0000120693	189,4	EUR	3	XPAR	22081XJv9bu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 15:59:06	FR0000120693	189,4	EUR	22	XPAR	22081XJv9bt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:00:11	FR0000120693	189,3	EUR	66	XPAR	22081XJv9o9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:00:11	FR0000120693	189,3	EUR	39	XPAR	22081XJv9oa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:00:16	FR0000120693	189,35	EUR	25	XPAR	22081XJv9on	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:00:32	FR0000120693	189,4	EUR	28	XPAR	22081XJv9r7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:00:32	FR0000120693	189,4	EUR	48	XPAR	22081XJv9r5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:00:36	FR0000120693	189,35	EUR	64	XPAR	22081XJv9ro	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:00:36	FR0000120693	189,35	EUR	35	XPAR	22081XJv9rq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:00:51	FR0000120693	189,35	EUR	21	XPAR	22081XJv9va	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:00:57	FR0000120693	189,35	EUR	39	XPAR	22081XJv9yd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:01:16	FR0000120693	189,3	EUR	39	XPAR	22081XJva1g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:01:18	FR0000120693	189,3	EUR	43	XPAR	22081XJva1m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:01:23	FR0000120693	189,3	EUR	35	XPAR	22081XJva28	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:02:02	FR0000120693	189,15	EUR	74	XPAR	22081XJvae9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:02:07	FR0000120693	189,1	EUR	48	XPAR	22081XJvah1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:02:23	FR0000120693	189,25	EUR	35	XPAR	22081XJvaji	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:02:37	FR0000120693	189,25	EUR	47	XPAR	22081XJvak6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:03:17	FR0000120693	189,3	EUR	62	XPAR	22081XJvaob	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:03:17	FR0000120693	189,3	EUR	17	XPAR	22081XJvaoa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:03:53	FR0000120693	189,35	EUR	54	XPAR	22081XJvasf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:04:13	FR0000120693	189,3	EUR	142	XPAR	22081XJvau4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:05:11	FR0000120693	189,35	EUR	170	XPAR	22081XJvb3m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:05:11	FR0000120693	189,35	EUR	11	XPAR	22081XJvb3p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:05:11	FR0000120693	189,35	EUR	52	XPAR	22081XJvb3o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:05:11	FR0000120693	189,35	EUR	50	XPAR	22081XJvb3n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:05:19	FR0000120693	189,35	EUR	22	XPAR	22081XJvb48	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:05:19	FR0000120693	189,35	EUR	25	XPAR	22081XJvb47	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:05:31	FR0000120693	189,3	EUR	35	XPAR	22081XJvb50	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:05:31	FR0000120693	189,3	EUR	27	XPAR	22081XJvb57	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:05:47	FR0000120693	189,25	EUR	32	XPAR	22081XJvb6i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:05:47	FR0000120693	189,25	EUR	25	XPAR	22081XJvb6j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:06:44	FR0000120693	189,35	EUR	28	XPAR	22081XJvbb1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:06:50	FR0000120693	189,3	EUR	98	XPAR	22081XJvbbd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:06:50	FR0000120693	189,3	EUR	8	XPAR	22081XJvbbg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:06:57	FR0000120693	189,25	EUR	4	XPAR	22081XJvbcj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:06:57	FR0000120693	189,25	EUR	52	XPAR	22081XJvbci	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:06:57	FR0000120693	189,25	EUR	33	XPAR	22081XJvbck	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:07:09	FR0000120693	189,35	EUR	20	XPAR	22081XJvbfz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:07:12	FR0000120693	189,3	EUR	39	XPAR	22081XJvbgg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:07:51	FR0000120693	189,3	EUR	66	XPAR	22081XJvbkb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:07:51	FR0000120693	189,3	EUR	2	XPAR	22081XJvbka	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:08:15	FR0000120693	189,3	EUR	35	XPAR	22081XJvbns	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:11:32	FR0000120693	189,6	EUR	33	XPAR	22081XJvc8a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:12:10	FR0000120693	189,65	EUR	45	XPAR	22081XJvcb9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:12:10	FR0000120693	189,65	EUR	45	XPAR	22081XJvcb8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:12:20	FR0000120693	189,6	EUR	89	XPAR	22081XJvcbo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:12:28	FR0000120693	189,55	EUR	55	XPAR	22081XJvccs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:12:28	FR0000120693	189,55	EUR	36	XPAR	22081XJvcct	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:12:35	FR0000120693	189,5	EUR	23	XPAR	22081XJvcd1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:12:55	FR0000120693	189,5	EUR	42	XPAR	22081XJvcei	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:13:20	FR0000120693	189,5	EUR	43	XPAR	22081XJvcih	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:13:20	FR0000120693	189,5	EUR	50	XPAR	22081XJvcit	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:13:25	FR0000120693	189,45	EUR	32	XPAR	22081XJvcjn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:14:51	FR0000120693	189,55	EUR	90	XPAR	22081XJvct0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:15:14	FR0000120693	189,55	EUR	104	XPAR	22081XJvcw6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:15:14	FR0000120693	189,55	EUR	12	XPAR	22081XJvcw5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:15:20	FR0000120693	189,5	EUR	84	XPAR	22081XJvcy5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:15:20	FR0000120693	189,5	EUR	11	XPAR	22081XJvcy4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:15:37	FR0000120693	189,55	EUR	53	XPAR	22081XJvd1d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:16:14	FR0000120693	189,55	EUR	41	XPAR	22081XJvd4i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:16:14	FR0000120693	189,55	EUR	19	XPAR	22081XJvd4h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:16:39	FR0000120693	189,5	EUR	84	XPAR	22081XJvd7i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:16:39	FR0000120693	189,5	EUR	69	XPAR	22081XJvd7b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:16:39	FR0000120693	189,5	EUR	65	XPAR	22081XJvd8x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:17:34	FR0000120693	189,6	EUR	37	XPAR	22081XJvddz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:17:34	FR0000120693	189,6	EUR	8	XPAR	22081XJvddv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:18:14	FR0000120693	189,65	EUR	124	XPAR	22081XJvdlk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:18:15	FR0000120693	189,6	EUR	12	XPAR	22081XJvdlr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:18:15	FR0000120693	189,6	EUR	112	XPAR	22081XJvdlq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:18:17	FR0000120693	189,55	EUR	62	XPAR	22081XJvdm7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:18:21	FR0000120693	189,5	EUR	32	XPAR	22081XJvdn6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:19:19	FR0000120693	189,6	EUR	51	XPAR	22081XJve0f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:20:06	FR0000120693	189,75	EUR	49	XPAR	22081XJve82	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:20:06	FR0000120693	189,75	EUR	99	XPAR	22081XJve81	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:20:48	FR0000120693	189,75	EUR	181	XPAR	22081XJvecy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:20:48	FR0000120693	189,75	EUR	18	XPAR	22081XJved0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:21:05	FR0000120693	189,75	EUR	96	XPAR	22081XJvee8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:22:31	FR0000120693	189,9	EUR	32	XPAR	22081XJvemx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:22:42	FR0000120693	189,9	EUR	30	XPAR	22081XJveo2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:22:42	FR0000120693	189,9	EUR	19	XPAR	22081XJveo1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:22:42	FR0000120693	189,9	EUR	40	XPAR	22081XJveo0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:22:54	FR0000120693	189,9	EUR	21	XPAR	22081XJveq6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:22:54	FR0000120693	189,9	EUR	20	XPAR	22081XJveq7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:22:54	FR0000120693	189,9	EUR	15	XPAR	22081XJveq9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:22:54	FR0000120693	189,9	EUR	5	XPAR	22081XJveq8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:23:05	FR0000120693	189,9	EUR	92	XPAR	22081XJvesx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:23:33	FR0000120693	189,9	EUR	138	XPAR	22081XJvevc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:24:29	FR0000120693	190,05	EUR	9	XPAR	22081XJvf25	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:24:29	FR0000120693	190,05	EUR	39	XPAR	22081XJvf24	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:24:29	FR0000120693	190,05	EUR	7	XPAR	22081XJvf23	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:24:29	FR0000120693	190,05	EUR	10	XPAR	22081XJvf27	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:24:29	FR0000120693	190,05	EUR	26	XPAR	22081XJvf26	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:24:29	FR0000120693	190	EUR	81	XPAR	22081XJvf29	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:24:29	FR0000120693	190	EUR	132	XPAR	22081XJvf28	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:24:29	FR0000120693	190,05	EUR	16	XPAR	22081XJvf2b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:24:29	FR0000120693	190	EUR	52	XPAR	22081XJvf2a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:24:29	FR0000120693	190	EUR	48	XPAR	22081XJvf2c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:24:39	FR0000120693	190	EUR	29	XPAR	22081XJvf38	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:24:58	FR0000120693	189,95	EUR	35	XPAR	22081XJvf4a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:24:58	FR0000120693	189,95	EUR	42	XPAR	22081XJvf4g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:25:12	FR0000120693	189,9	EUR	26	XPAR	22081XJvf82	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:25:12	FR0000120693	189,9	EUR	25	XPAR	22081XJvf85	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:25:12	FR0000120693	189,9	EUR	13	XPAR	22081XJvf8f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:25:12	FR0000120693	189,9	EUR	7	XPAR	22081XJvf8e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:25:41	FR0000120693	190	EUR	2	XPAR	22081XJvfbq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:25:41	FR0000120693	190	EUR	29	XPAR	22081XJvfbu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:27:00	FR0000120693	190	EUR	120	XPAR	22081XJvfjo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:27:05	FR0000120693	190	EUR	102	XPAR	22081XJvfk7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:28:25	FR0000120693	190	EUR	31	XPAR	22081XJvft5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:28:25	FR0000120693	190	EUR	7	XPAR	22081XJvft4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:28:36	FR0000120693	190	EUR	70	XPAR	22081XJvfty	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:28:37	FR0000120693	190	EUR	131	XPAR	22081XJvfui	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:28:37	FR0000120693	190	EUR	28	XPAR	22081XJvfug	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:28:44	FR0000120693	190	EUR	16	XPAR	22081XJvfwk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:28:44	FR0000120693	190	EUR	40	XPAR	22081XJvfwl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:28:48	FR0000120693	190	EUR	55	XPAR	22081XJvfx3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:28:49	FR0000120693	189,95	EUR	38	XPAR	22081XJvfx5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:30:04	FR0000120693	190	EUR	10	XPAR	22081XJvg85	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:30:04	FR0000120693	190	EUR	56	XPAR	22081XJvg8c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:30:16	FR0000120693	190	EUR	97	XPAR	22081XJvgb7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:30:44	FR0000120693	189,95	EUR	79	XPAR	22081XJvgff	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:30:44	FR0000120693	189,95	EUR	73	XPAR	22081XJvgfw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:31:12	FR0000120693	189,9	EUR	17	XPAR	22081XJvgkc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:31:12	FR0000120693	189,9	EUR	13	XPAR	22081XJvgkb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:31:35	FR0000120693	189,9	EUR	84	XPAR	22081XJvgm6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:31:35	FR0000120693	189,9	EUR	22	XPAR	22081XJvgm8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:31:35	FR0000120693	189,9	EUR	40	XPAR	22081XJvgm7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:31:50	FR0000120693	189,85	EUR	35	XPAR	22081XJvgnt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:32:03	FR0000120693	189,85	EUR	7	XPAR	22081XJvgpc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:32:03	FR0000120693	189,85	EUR	40	XPAR	22081XJvgpb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:32:03	FR0000120693	189,85	EUR	2	XPAR	22081XJvgpe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:32:03	FR0000120693	189,85	EUR	40	XPAR	22081XJvgpd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:32:34	FR0000120693	189,75	EUR	36	XPAR	22081XJvgwo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:33:09	FR0000120693	189,7	EUR	42	XPAR	22081XJvh2u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:33:15	FR0000120693	189,65	EUR	81	XPAR	22081XJvh5a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:33:15	FR0000120693	189,65	EUR	46	XPAR	22081XJvh5g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:33:15	FR0000120693	189,6	EUR	28	XPAR	22081XJvh5i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:34:21	FR0000120693	189,4	EUR	48	XPAR	22081XJvhj1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:34:23	FR0000120693	189,4	EUR	25	XPAR	22081XJvhjd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:34:53	FR0000120693	189,55	EUR	86	XPAR	22081XJvhr7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:35:10	FR0000120693	189,55	EUR	93	XPAR	22081XJvht9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:35:39	FR0000120693	189,6	EUR	33	XPAR	22081XJvhxn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:35:39	FR0000120693	189,6	EUR	57	XPAR	22081XJvhxm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:35:41	FR0000120693	189,55	EUR	81	XPAR	22081XJvhy9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:35:42	FR0000120693	189,55	EUR	10	XPAR	22081XJvhyj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:36:18	FR0000120693	189,55	EUR	17	XPAR	22081XJvi2s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:36:18	FR0000120693	189,55	EUR	60	XPAR	22081XJvi2t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:36:18	FR0000120693	189,55	EUR	31	XPAR	22081XJvi2u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:37:11	FR0000120693	189,6	EUR	47	XPAR	22081XJvifd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:38:15	FR0000120693	189,65	EUR	5	XPAR	22081XJvime	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:38:15	FR0000120693	189,65	EUR	40	XPAR	22081XJvimd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:38:22	FR0000120693	189,65	EUR	7	XPAR	22081XJvini	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:38:22	FR0000120693	189,65	EUR	40	XPAR	22081XJvinh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:38:23	FR0000120693	189,65	EUR	11	XPAR	22081XJvinv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:39:03	FR0000120693	189,7	EUR	52	XPAR	22081XJvit9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:39:03	FR0000120693	189,7	EUR	40	XPAR	22081XJvit8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:39:03	FR0000120693	189,7	EUR	21	XPAR	22081XJvita	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:39:14	FR0000120693	189,65	EUR	114	XPAR	22081XJvitt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:39:14	FR0000120693	189,7	EUR	27	XPAR	22081XJvitw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:39:14	FR0000120693	189,65	EUR	40	XPAR	22081XJvitv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:39:14	FR0000120693	189,65	EUR	47	XPAR	22081XJvitu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:39:15	FR0000120693	189,6	EUR	29	XPAR	22081XJvitz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:39:46	FR0000120693	189,6	EUR	116	XPAR	22081XJvixv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:41:04	FR0000120693	189,75	EUR	169	XPAR	22081XJvj7d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:41:04	FR0000120693	189,75	EUR	50	XPAR	22081XJvj7g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:41:04	FR0000120693	189,75	EUR	6	XPAR	22081XJvj7k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:41:04	FR0000120693	189,75	EUR	15	XPAR	22081XJvj7j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:41:04	FR0000120693	189,75	EUR	55	XPAR	22081XJvj7i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:41:04	FR0000120693	189,75	EUR	52	XPAR	22081XJvj7h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:42:02	FR0000120693	189,7	EUR	22	XPAR	22081XJvjcz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:42:02	FR0000120693	189,7	EUR	67	XPAR	22081XJvjcy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:42:13	FR0000120693	189,65	EUR	159	XPAR	22081XJvjgd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:42:19	FR0000120693	189,6	EUR	63	XPAR	22081XJvjh9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:42:19	FR0000120693	189,6	EUR	6	XPAR	22081XJvjh5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:42:23	FR0000120693	189,55	EUR	43	XPAR	22081XJvjj6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:42:24	FR0000120693	189,55	EUR	1	XPAR	22081XJvjj8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:45:03	FR0000120693	189,4	EUR	43	XPAR	22081XJvk1t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:45:25	FR0000120693	189,4	EUR	48	XPAR	22081XJvk6r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:45:25	FR0000120693	189,4	EUR	51	XPAR	22081XJvk7e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:45:54	FR0000120693	189,5	EUR	39	XPAR	22081XJvkbf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:46:28	FR0000120693	189,55	EUR	25	XPAR	22081XJvkf1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:46:48	FR0000120693	189,5	EUR	30	XPAR	22081XJvkgh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:46:48	FR0000120693	189,5	EUR	82	XPAR	22081XJvkgg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:46:54	FR0000120693	189,45	EUR	89	XPAR	22081XJvkgt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:47:16	FR0000120693	189,45	EUR	71	XPAR	22081XJvkjf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:47:33	FR0000120693	189,35	EUR	35	XPAR	22081XJvklh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:47:33	FR0000120693	189,4	EUR	47	XPAR	22081XJvklg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:47:33	FR0000120693	189,35	EUR	36	XPAR	22081XJvkli	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:47:41	FR0000120693	189,35	EUR	2	XPAR	22081XJvkmd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:47:41	FR0000120693	189,35	EUR	25	XPAR	22081XJvkme	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:48:15	FR0000120693	189,3	EUR	56	XPAR	22081XJvkpq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:48:15	FR0000120693	189,3	EUR	6	XPAR	22081XJvkpp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:48:25	FR0000120693	189,25	EUR	47	XPAR	22081XJvks1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:48:25	FR0000120693	189,2	EUR	29	XPAR	22081XJvks2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:48:35	FR0000120693	189,25	EUR	33	XPAR	22081XJvkta	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:49:01	FR0000120693	189,25	EUR	36	XPAR	22081XJvkx0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:49:02	FR0000120693	189,25	EUR	55	XPAR	22081XJvkx8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:49:45	FR0000120693	189,3	EUR	28	XPAR	22081XJvl14	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:49:45	FR0000120693	189,3	EUR	15	XPAR	22081XJvl13	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:50:19	FR0000120693	189,3	EUR	53	XPAR	22081XJvl4n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:50:19	FR0000120693	189,3	EUR	69	XPAR	22081XJvl4r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:50:19	FR0000120693	189,3	EUR	25	XPAR	22081XJvl4w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:50:39	FR0000120693	189,35	EUR	75	XPAR	22081XJvl72	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:51:05	FR0000120693	189,35	EUR	89	XPAR	22081XJvlau	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:51:12	FR0000120693	189,35	EUR	95	XPAR	22081XJvlbi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:51:12	FR0000120693	189,35	EUR	27	XPAR	22081XJvlbj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:51:39	FR0000120693	189,3	EUR	41	XPAR	22081XJvle0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:52:23	FR0000120693	189,3	EUR	140	XPAR	22081XJvlj3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:52:23	FR0000120693	189,25	EUR	82	XPAR	22081XJvlje	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:52:23	FR0000120693	189,25	EUR	31	XPAR	22081XJvlja	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:52:23	FR0000120693	189,2	EUR	49	XPAR	22081XJvljh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:52:35	FR0000120693	189,15	EUR	29	XPAR	22081XJvlme	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:52:38	FR0000120693	189,1	EUR	32	XPAR	22081XJvlms	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:53:09	FR0000120693	189,15	EUR	77	XPAR	22081XJvlpg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:53:18	FR0000120693	189,1	EUR	55	XPAR	22081XJvls6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:53:38	FR0000120693	189,15	EUR	45	XPAR	22081XJvluu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:54:46	FR0000120693	189,2	EUR	121	XPAR	22081XJvm37	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:54:46	FR0000120693	189,2	EUR	25	XPAR	22081XJvm38	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:55:05	FR0000120693	189,2	EUR	3	XPAR	22081XJvm4k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:55:07	FR0000120693	189,2	EUR	6	XPAR	22081XJvm4r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:55:07	FR0000120693	189,2	EUR	159	XPAR	22081XJvm4p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:55:07	FR0000120693	189,2	EUR	33	XPAR	22081XJvm4t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:55:20	FR0000120693	189,15	EUR	89	XPAR	22081XJvm5z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:56:02	FR0000120693	189,2	EUR	61	XPAR	22081XJvmc8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:56:02	FR0000120693	189,2	EUR	28	XPAR	22081XJvmc9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:56:02	FR0000120693	189,2	EUR	10	XPAR	22081XJvmcb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:56:31	FR0000120693	189,25	EUR	108	XPAR	22081XJvmeg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:56:49	FR0000120693	189,2	EUR	63	XPAR	22081XJvmg0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:56:49	FR0000120693	189,2	EUR	49	XPAR	22081XJvmfz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:57:11	FR0000120693	189,15	EUR	107	XPAR	22081XJvmjt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:57:20	FR0000120693	189,15	EUR	79	XPAR	22081XJvmki	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:57:41	FR0000120693	189,2	EUR	55	XPAR	22081XJvmm7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:57:49	FR0000120693	189,2	EUR	70	XPAR	22081XJvmn1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:58:29	FR0000120693	189,25	EUR	63	XPAR	22081XJvmqs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:58:31	FR0000120693	189,2	EUR	113	XPAR	22081XJvmqw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:59:39	FR0000120693	189,35	EUR	98	XPAR	22081XJvmyb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:59:39	FR0000120693	189,35	EUR	40	XPAR	22081XJvmye	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:59:39	FR0000120693	189,35	EUR	22	XPAR	22081XJvmyd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:59:39	FR0000120693	189,35	EUR	52	XPAR	22081XJvmyc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:59:39	FR0000120693	189,35	EUR	33	XPAR	22081XJvmyf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:59:53	FR0000120693	189,35	EUR	61	XPAR	22081XJvn1e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 16:59:54	FR0000120693	189,3	EUR	57	XPAR	22081XJvn1u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:00:11	FR0000120693	189,3	EUR	42	XPAR	22081XJvn6g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:00:24	FR0000120693	189,3	EUR	35	XPAR	22081XJvn81	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:00:24	FR0000120693	189,3	EUR	7	XPAR	22081XJvn80	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:00:41	FR0000120693	189,3	EUR	46	XPAR	22081XJvn9a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:00:41	FR0000120693	189,3	EUR	25	XPAR	22081XJvn9l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:01:40	FR0000120693	189,45	EUR	25	XPAR	22081XJvng5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:01:42	FR0000120693	189,4	EUR	76	XPAR	22081XJvnh1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:02:03	FR0000120693	189,35	EUR	65	XPAR	22081XJvnil	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:02:03	FR0000120693	189,35	EUR	117	XPAR	22081XJvnip	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:02:03	FR0000120693	189,35	EUR	5	XPAR	22081XJvnir	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:02:03	FR0000120693	189,35	EUR	52	XPAR	22081XJvniq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:02:25	FR0000120693	189,35	EUR	1	XPAR	22081XJvnmc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:02:38	FR0000120693	189,35	EUR	76	XPAR	22081XJvnnl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:02:38	FR0000120693	189,4	EUR	25	XPAR	22081XJvnnn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:03:16	FR0000120693	189,35	EUR	25	XPAR	22081XJvnrr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:03:16	FR0000120693	189,35	EUR	40	XPAR	22081XJvnrq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:03:41	FR0000120693	189,35	EUR	84	XPAR	22081XJvnva	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:04:38	FR0000120693	189,45	EUR	108	XPAR	22081XJvo3u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:05:39	FR0000120693	189,5	EUR	173	XPAR	22081XJvoc9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:05:47	FR0000120693	189,55	EUR	12	XPAR	22081XJvodq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:05:47	FR0000120693	189,55	EUR	18	XPAR	22081XJvodr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:07:32	FR0000120693	189,6	EUR	10	XPAR	22081XJvooz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:07:32	FR0000120693	189,6	EUR	30	XPAR	22081XJvooy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:07:32	FR0000120693	189,6	EUR	40	XPAR	22081XJvoox	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:07:33	FR0000120693	189,6	EUR	15	XPAR	22081XJvop6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:07:33	FR0000120693	189,6	EUR	40	XPAR	22081XJvop5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:07:33	FR0000120693	189,6	EUR	40	XPAR	22081XJvop9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:07:33	FR0000120693	189,6	EUR	30	XPAR	22081XJvop8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:07:33	FR0000120693	189,6	EUR	52	XPAR	22081XJvop7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:07:36	FR0000120693	189,6	EUR	40	XPAR	22081XJvopv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:07:38	FR0000120693	189,6	EUR	18	XPAR	22081XJvoqb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:07:38	FR0000120693	189,6	EUR	51	XPAR	22081XJvoqe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:07:38	FR0000120693	189,6	EUR	16	XPAR	22081XJvoqh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:07:41	FR0000120693	189,6	EUR	8	XPAR	22081XJvor8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:07:41	FR0000120693	189,6	EUR	52	XPAR	22081XJvor7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:08:17	FR0000120693	189,8	EUR	25	XPAR	22081XJvovj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:08:17	FR0000120693	189,8	EUR	6	XPAR	22081XJvovl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:08:17	FR0000120693	189,8	EUR	15	XPAR	22081XJvovk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:08:17	FR0000120693	189,8	EUR	6	XPAR	22081XJvovm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:08:18	FR0000120693	189,8	EUR	41	XPAR	22081XJvovn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:08:21	FR0000120693	189,8	EUR	28	XPAR	22081XJvovt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:08:21	FR0000120693	189,8	EUR	35	XPAR	22081XJvovu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:08:27	FR0000120693	189,8	EUR	19	XPAR	22081XJvowb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:08:44	FR0000120693	189,85	EUR	54	XPAR	22081XJvoz2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:08:45	FR0000120693	189,85	EUR	25	XPAR	22081XJvoz4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:09:03	FR0000120693	189,8	EUR	182	XPAR	22081XJvp2w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:09:03	FR0000120693	189,8	EUR	22	XPAR	22081XJvp33	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:09:03	FR0000120693	189,8	EUR	10	XPAR	22081XJvp31	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:09:03	FR0000120693	189,8	EUR	10	XPAR	22081XJvp35	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:09:03	FR0000120693	189,8	EUR	19	XPAR	22081XJvp34	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:09:05	FR0000120693	189,8	EUR	15	XPAR	22081XJvp3x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:09:05	FR0000120693	189,8	EUR	44	XPAR	22081XJvp3w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:09:06	FR0000120693	189,8	EUR	32	XPAR	22081XJvp42	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:09:40	FR0000120693	189,8	EUR	39	XPAR	22081XJvp7e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:09:41	FR0000120693	189,8	EUR	60	XPAR	22081XJvp7i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:09:41	FR0000120693	189,8	EUR	33	XPAR	22081XJvp7h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:10:01	FR0000120693	189,8	EUR	34	XPAR	22081XJvpaw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:10:01	FR0000120693	189,8	EUR	8	XPAR	22081XJvpav	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:10:27	FR0000120693	189,85	EUR	61	XPAR	22081XJvpen	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:10:35	FR0000120693	189,8	EUR	85	XPAR	22081XJvpfy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:10:49	FR0000120693	189,8	EUR	70	XPAR	22081XJvphy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:10:53	FR0000120693	189,75	EUR	46	XPAR	22081XJvpi8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:10:53	FR0000120693	189,7	EUR	11	XPAR	22081XJvpi9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:10:53	FR0000120693	189,7	EUR	31	XPAR	22081XJvpia	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:11:55	FR0000120693	189,7	EUR	113	XPAR	22081XJvpph	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:12:10	FR0000120693	189,65	EUR	19	XPAR	22081XJvprw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:12:10	FR0000120693	189,65	EUR	61	XPAR	22081XJvps6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:12:11	FR0000120693	189,65	EUR	28	XPAR	22081XJvpsl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:14:48	FR0000120693	189,55	EUR	52	XPAR	22081XJvqfu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:15:08	FR0000120693	189,55	EUR	32	XPAR	22081XJvqiw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:15:08	FR0000120693	189,55	EUR	13	XPAR	22081XJvqiv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:15:27	FR0000120693	189,5	EUR	46	XPAR	22081XJvql1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:16:13	FR0000120693	189,5	EUR	81	XPAR	22081XJvqsf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:16:18	FR0000120693	189,5	EUR	40	XPAR	22081XJvqsz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:16:28	FR0000120693	189,5	EUR	98	XPAR	22081XJvqtl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:16:40	FR0000120693	189,5	EUR	46	XPAR	22081XJvqvj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:16:40	FR0000120693	189,5	EUR	33	XPAR	22081XJvqvi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:16:41	FR0000120693	189,5	EUR	28	XPAR	22081XJvqvk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:16:59	FR0000120693	189,5	EUR	30	XPAR	22081XJvqxt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:17:33	FR0000120693	189,55	EUR	48	XPAR	22081XJvr2k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:17:51	FR0000120693	189,55	EUR	8	XPAR	22081XJvr5e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:17:52	FR0000120693	189,55	EUR	16	XPAR	22081XJvr5m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:18:09	FR0000120693	189,55	EUR	19	XPAR	22081XJvr9a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:18:09	FR0000120693	189,55	EUR	93	XPAR	22081XJvr98	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:18:09	FR0000120693	189,55	EUR	35	XPAR	22081XJvr9o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:18:09	FR0000120693	189,55	EUR	42	XPAR	22081XJvr9n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:18:09	FR0000120693	189,5	EUR	38	XPAR	22081XJvr9q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:18:12	FR0000120693	189,5	EUR	23	XPAR	22081XJvraf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:18:24	FR0000120693	189,5	EUR	25	XPAR	22081XJvrbw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:18:27	FR0000120693	189,45	EUR	41	XPAR	22081XJvrcb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:19:12	FR0000120693	189,5	EUR	35	XPAR	22081XJvrm6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:19:30	FR0000120693	189,5	EUR	81	XPAR	22081XJvrp1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:19:30	FR0000120693	189,5	EUR	14	XPAR	22081XJvrp4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:19:35	FR0000120693	189,5	EUR	73	XPAR	22081XJvrq2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:19:37	FR0000120693	189,5	EUR	19	XPAR	22081XJvrqa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:19:43	FR0000120693	189,5	EUR	36	XPAR	22081XJvrrd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:19:56	FR0000120693	189,45	EUR	28	XPAR	22081XJvrti	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:19:57	FR0000120693	189,45	EUR	35	XPAR	22081XJvrue	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:19:58	FR0000120693	189,45	EUR	5	XPAR	22081XJvrui	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:20:39	FR0000120693	189,35	EUR	48	XPAR	22081XJvs1b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:20:42	FR0000120693	189,3	EUR	81	XPAR	22081XJvs1n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:20:57	FR0000120693	189,25	EUR	41	XPAR	22081XJvs3t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:21:09	FR0000120693	189,3	EUR	31	XPAR	22081XJvs57	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:21:09	FR0000120693	189,3	EUR	22	XPAR	22081XJvs56	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:21:12	FR0000120693	189,3	EUR	45	XPAR	22081XJvs5g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:21:16	FR0000120693	189,25	EUR	47	XPAR	22081XJvs6e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:21:17	FR0000120693	189,2	EUR	19	XPAR	22081XJvs7g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:21:39	FR0000120693	189,25	EUR	37	XPAR	22081XJvsc1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:22:15	FR0000120693	189,2	EUR	35	XPAR	22081XJvsid	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:22:15	FR0000120693	189,15	EUR	100	XPAR	22081XJvsie	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:22:50	FR0000120693	189,15	EUR	66	XPAR	22081XJvso5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:22:50	FR0000120693	189,15	EUR	11	XPAR	22081XJvsnz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:23:09	FR0000120693	189,15	EUR	5	XPAR	22081XJvsth	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:23:09	FR0000120693	189,15	EUR	76	XPAR	22081XJvstj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:23:14	FR0000120693	189,15	EUR	5	XPAR	22081XJvsum	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:24:17	FR0000120693	189,25	EUR	114	XPAR	22081XJvt3t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:24:17	FR0000120693	189,25	EUR	3	XPAR	22081XJvt3x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:24:17	FR0000120693	189,25	EUR	22	XPAR	22081XJvt3w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:24:17	FR0000120693	189,25	EUR	40	XPAR	22081XJvt3v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:24:17	FR0000120693	189,25	EUR	52	XPAR	22081XJvt3u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:24:20	FR0000120693	189,2	EUR	102	XPAR	22081XJvt57	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:25:31	FR0000120693	189,3	EUR	53	XPAR	22081XJvtgw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:25:31	FR0000120693	189,3	EUR	61	XPAR	22081XJvtgu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:25:31	FR0000120693	189,3	EUR	112	XPAR	22081XJvth2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:25:31	FR0000120693	189,3	EUR	26	XPAR	22081XJvth1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:25:55	FR0000120693	189,3	EUR	12	XPAR	22081XJvtle	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:25:55	FR0000120693	189,3	EUR	4	XPAR	22081XJvtld	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:25:55	FR0000120693	189,3	EUR	4	XPAR	22081XJvtlc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:25:55	FR0000120693	189,3	EUR	2	XPAR	22081XJvtlb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:25:55	FR0000120693	189,3	EUR	7	XPAR	22081XJvtla	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:25:59	FR0000120693	189,25	EUR	143	XPAR	22081XJvtlr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:26:00	FR0000120693	189,25	EUR	68	XPAR	22081XJvtm9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:26:27	FR0000120693	189,25	EUR	106	XPAR	22081XJvtqy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:26:27	FR0000120693	189,25	EUR	26	XPAR	22081XJvtr2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:26:27	FR0000120693	189,25	EUR	16	XPAR	22081XJvtr1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:27:11	FR0000120693	189,2	EUR	150	XPAR	22081XJvtx8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:27:12	FR0000120693	189,2	EUR	25	XPAR	22081XJvtxi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:27:31	FR0000120693	189,2	EUR	56	XPAR	22081XJvu0j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:27:47	FR0000120693	189,05	EUR	32	XPAR	22081XJvu3a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	22/03/2022 17:28:10	FR0000120693	189,1	EUR	19	XPAR	22081XJvu61	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:01:38	FR0000120693	189,95	EUR	16	XPAR	22082XJvwka	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:01:38	FR0000120693	189,95	EUR	29	XPAR	22082XJvwk9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:01:41	FR0000120693	189,95	EUR	25	XPAR	22082XJvwki	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:01:41	FR0000120693	189,95	EUR	43	XPAR	22082XJvwkh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:01:41	FR0000120693	189,95	EUR	7	XPAR	22082XJvwkg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:01:41	FR0000120693	189,9	EUR	97	XPAR	22082XJvwkj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:01:43	FR0000120693	189,85	EUR	23	XPAR	22082XJvwks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:01:48	FR0000120693	189,8	EUR	104	XPAR	22082XJvwll	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:01:53	FR0000120693	189,75	EUR	54	XPAR	22082XJvwm9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:01:53	FR0000120693	189,7	EUR	34	XPAR	22082XJvwma	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:01:54	FR0000120693	189,65	EUR	18	XPAR	22082XJvwmg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:02:01	FR0000120693	189,55	EUR	23	XPAR	22082XJvwnb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:03:21	FR0000120693	189,1	EUR	33	XPAR	22082XJvws8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:03:21	FR0000120693	189,15	EUR	56	XPAR	22082XJvws7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:03:21	FR0000120693	189,2	EUR	132	XPAR	22082XJvws6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:03:46	FR0000120693	189,05	EUR	54	XPAR	22082XJvwtn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:03:47	FR0000120693	189	EUR	34	XPAR	22082XJvwto	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:03:47	FR0000120693	188,95	EUR	36	XPAR	22082XJvwtp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:03:48	FR0000120693	188,95	EUR	36	XPAR	22082XJvwtq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:04:26	FR0000120693	189,05	EUR	22	XPAR	22082XJvwwx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:04:26	FR0000120693	189,05	EUR	15	XPAR	22082XJvwww	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:04:35	FR0000120693	189,05	EUR	79	XPAR	22082XJvwxf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:04:44	FR0000120693	189	EUR	54	XPAR	22082XJvwxj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:04:51	FR0000120693	188,95	EUR	42	XPAR	22082XJvwxs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:05:06	FR0000120693	188,9	EUR	43	XPAR	22082XJvwyh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:05:06	FR0000120693	188,85	EUR	39	XPAR	22082XJvwym	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:05:14	FR0000120693	188,8	EUR	24	XPAR	22082XJvwz1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:05:27	FR0000120693	188,85	EUR	30	XPAR	22082XJvx0h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:05:50	FR0000120693	188,85	EUR	46	XPAR	22082XJvx1e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:06:29	FR0000120693	189	EUR	60	XPAR	22082XJvx3e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:06:47	FR0000120693	189,05	EUR	32	XPAR	22082XJvx62	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:06:47	FR0000120693	189,05	EUR	38	XPAR	22082XJvx61	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:06:47	FR0000120693	189	EUR	20	XPAR	22082XJvx65	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:06:47	FR0000120693	189	EUR	5	XPAR	22082XJvx64	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:06:47	FR0000120693	189	EUR	16	XPAR	22082XJvx63	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:06:49	FR0000120693	188,95	EUR	20	XPAR	22082XJvx69	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:06:49	FR0000120693	188,95	EUR	3	XPAR	22082XJvx68	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:07:50	FR0000120693	189,1	EUR	69	XPAR	22082XJvx9q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:07:51	FR0000120693	189,05	EUR	46	XPAR	22082XJvx9s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:07:52	FR0000120693	189	EUR	54	XPAR	22082XJvx9x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:07:52	FR0000120693	189	EUR	8	XPAR	22082XJvx9w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:07:52	FR0000120693	188,95	EUR	36	XPAR	22082XJvx9z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:08:20	FR0000120693	189,2	EUR	42	XPAR	22082XJvxb4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:08:20	FR0000120693	189,2	EUR	26	XPAR	22082XJvxb3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:08:20	FR0000120693	189,15	EUR	45	XPAR	22082XJvxb5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:08:20	FR0000120693	189,1	EUR	40	XPAR	22082XJvxb6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:08:22	FR0000120693	189,05	EUR	5	XPAR	22082XJvxbb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:08:28	FR0000120693	189,05	EUR	38	XPAR	22082XJvxbt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:08:38	FR0000120693	189,05	EUR	41	XPAR	22082XJvxc8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:08:38	FR0000120693	189	EUR	25	XPAR	22082XJvxc9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:09:08	FR0000120693	188,95	EUR	38	XPAR	22082XJvxdh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:09:32	FR0000120693	188,95	EUR	47	XPAR	22082XJvxef	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:09:43	FR0000120693	188,95	EUR	35	XPAR	22082XJvxes	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:09:43	FR0000120693	188,95	EUR	37	XPAR	22082XJvxeu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:09:43	FR0000120693	188,9	EUR	47	XPAR	22082XJvxey	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:11:30	FR0000120693	189,2	EUR	24	XPAR	22082XJvxtm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:11:30	FR0000120693	189,2	EUR	117	XPAR	22082XJvxtl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:11:38	FR0000120693	189,15	EUR	124	XPAR	22082XJvxuf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:12:25	FR0000120693	189,4	EUR	83	XPAR	22082XJvxwt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:12:25	FR0000120693	189,35	EUR	93	XPAR	22082XJvxwu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:12:29	FR0000120693	189,3	EUR	39	XPAR	22082XJvxwy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:12:31	FR0000120693	189,25	EUR	9	XPAR	22082XJvxx4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:14:57	FR0000120693	189,05	EUR	49	XPAR	22082XJvy5k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:15:19	FR0000120693	189,2	EUR	41	XPAR	22082XJvy74	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:15:50	FR0000120693	189,35	EUR	68	XPAR	22082XJvy9k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:15:51	FR0000120693	189,3	EUR	29	XPAR	22082XJvy9m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:15:51	FR0000120693	189,3	EUR	17	XPAR	22082XJvy9l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:16:03	FR0000120693	189,35	EUR	58	XPAR	22082XJvya5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:16:07	FR0000120693	189,3	EUR	50	XPAR	22082XJvyah	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:16:43	FR0000120693	189,35	EUR	46	XPAR	22082XJvydr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:17:08	FR0000120693	189,35	EUR	88	XPAR	22082XJvyet	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:17:45	FR0000120693	189,4	EUR	32	XPAR	22082XJvygj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:18:17	FR0000120693	189,5	EUR	127	XPAR	22082XJvylv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:18:17	FR0000120693	189,5	EUR	22	XPAR	22082XJvylu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:18:17	FR0000120693	189,5	EUR	21	XPAR	22082XJvylw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:18:19	FR0000120693	189,45	EUR	64	XPAR	22082XJvyly	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:18:19	FR0000120693	189,4	EUR	37	XPAR	22082XJvylz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:18:39	FR0000120693	189,35	EUR	77	XPAR	22082XJvymw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:18:39	FR0000120693	189,35	EUR	27	XPAR	22082XJvymx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:19:26	FR0000120693	189,35	EUR	69	XPAR	22082XJvypi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:19:55	FR0000120693	189,35	EUR	99	XPAR	22082XJvysg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:20:09	FR0000120693	189,5	EUR	18	XPAR	22082XJvyta	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:20:23	FR0000120693	189,5	EUR	33	XPAR	22082XJvyu8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:20:23	FR0000120693	189,5	EUR	28	XPAR	22082XJvyub	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:20:29	FR0000120693	189,45	EUR	162	XPAR	22082XJvyuz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:20:29	FR0000120693	189,4	EUR	46	XPAR	22082XJvyv7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:20:29	FR0000120693	189,4	EUR	24	XPAR	22082XJvyv3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:20:33	FR0000120693	189,35	EUR	34	XPAR	22082XJvyvs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:20:49	FR0000120693	189,3	EUR	34	XPAR	22082XJvyw7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:20:52	FR0000120693	189,25	EUR	27	XPAR	22082XJvywa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:23:38	FR0000120693	189,4	EUR	93	XPAR	22082XJvz60	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:24:01	FR0000120693	189,5	EUR	27	XPAR	22082XJvz8v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:24:14	FR0000120693	189,5	EUR	17	XPAR	22082XJvzaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:24:14	FR0000120693	189,5	EUR	40	XPAR	22082XJvzai	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:24:20	FR0000120693	189,5	EUR	40	XPAR	22082XJvzbi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:24:20	FR0000120693	189,5	EUR	21	XPAR	22082XJvzbn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:24:20	FR0000120693	189,5	EUR	33	XPAR	22082XJvzbk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:24:20	FR0000120693	189,5	EUR	30	XPAR	22082XJvzbj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:24:20	FR0000120693	189,5	EUR	7	XPAR	22082XJvzbm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:24:20	FR0000120693	189,5	EUR	14	XPAR	22082XJvzbl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:24:20	FR0000120693	189,5	EUR	37	XPAR	22082XJvzbo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:24:20	FR0000120693	189,5	EUR	16	XPAR	22082XJvzbr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:24:20	FR0000120693	189,5	EUR	14	XPAR	22082XJvzbq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:24:20	FR0000120693	189,5	EUR	37	XPAR	22082XJvzbp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:24:38	FR0000120693	189,6	EUR	26	XPAR	22082XJvzd6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:25:01	FR0000120693	189,6	EUR	146	XPAR	22082XJvzey	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:25:08	FR0000120693	189,6	EUR	108	XPAR	22082XJvzfs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:25:48	FR0000120693	189,65	EUR	101	XPAR	22082XJvzj7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:26:05	FR0000120693	189,6	EUR	62	XPAR	22082XJvzl1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:26:10	FR0000120693	189,55	EUR	55	XPAR	22082XJvzn6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:26:14	FR0000120693	189,5	EUR	32	XPAR	22082XJvznb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:27:13	FR0000120693	189,8	EUR	52	XPAR	22082XJvzsb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:27:44	FR0000120693	189,9	EUR	44	XPAR	22082XJvzvr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:27:44	FR0000120693	189,9	EUR	74	XPAR	22082XJvzvq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:27:48	FR0000120693	189,85	EUR	5	XPAR	22082XJvzwd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:27:48	FR0000120693	189,85	EUR	64	XPAR	22082XJvzwc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:27:56	FR0000120693	189,8	EUR	18	XPAR	22082XJvzwz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:27:56	FR0000120693	189,8	EUR	17	XPAR	22082XJvzwy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:28:08	FR0000120693	189,75	EUR	44	XPAR	22082XJvzy8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:28:23	FR0000120693	189,7	EUR	35	XPAR	22082XJvzz5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:28:23	FR0000120693	189,7	EUR	29	XPAR	22082XJvzza	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:28:54	FR0000120693	189,7	EUR	15	XPAR	22082XJw013	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:28:54	FR0000120693	189,7	EUR	24	XPAR	22082XJw015	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:29:54	FR0000120693	189,75	EUR	102	XPAR	22082XJw062	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:29:57	FR0000120693	189,7	EUR	79	XPAR	22082XJw065	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:30:02	FR0000120693	189,65	EUR	38	XPAR	22082XJw06q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:30:02	FR0000120693	189,65	EUR	5	XPAR	22082XJw06t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:30:04	FR0000120693	189,65	EUR	31	XPAR	22082XJw070	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:30:54	FR0000120693	189,7	EUR	57	XPAR	22082XJw0a0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:31:13	FR0000120693	189,65	EUR	70	XPAR	22082XJw0b7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:31:17	FR0000120693	189,6	EUR	70	XPAR	22082XJw0bo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:31:56	FR0000120693	189,7	EUR	57	XPAR	22082XJw0ed	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:32:52	FR0000120693	189,9	EUR	138	XPAR	22082XJw0jy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:33:45	FR0000120693	189,9	EUR	137	XPAR	22082XJw0o9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:34:16	FR0000120693	189,95	EUR	11	XPAR	22082XJw0pz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:34:38	FR0000120693	189,95	EUR	39	XPAR	22082XJw0rc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:34:38	FR0000120693	189,95	EUR	54	XPAR	22082XJw0ra	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:34:38	FR0000120693	189,95	EUR	46	XPAR	22082XJw0rd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:35:32	FR0000120693	190,15	EUR	7	XPAR	22082XJw0ys	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:35:34	FR0000120693	190,15	EUR	52	XPAR	22082XJw0z6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:35:34	FR0000120693	190,15	EUR	9	XPAR	22082XJw0z7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:35:35	FR0000120693	190,15	EUR	30	XPAR	22082XJw0zb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:35:35	FR0000120693	190,15	EUR	40	XPAR	22082XJw0za	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:35:35	FR0000120693	190,15	EUR	14	XPAR	22082XJw0zc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:35:56	FR0000120693	190,15	EUR	116	XPAR	22082XJw12m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:35:56	FR0000120693	190,15	EUR	24	XPAR	22082XJw12l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:36:10	FR0000120693	190,1	EUR	105	XPAR	22082XJw16p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:36:26	FR0000120693	190,05	EUR	89	XPAR	22082XJw188	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:36:47	FR0000120693	190,05	EUR	39	XPAR	22082XJw1au	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:37:32	FR0000120693	190,15	EUR	84	XPAR	22082XJw1ds	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:37:32	FR0000120693	190,15	EUR	17	XPAR	22082XJw1dr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:37:44	FR0000120693	190,15	EUR	65	XPAR	22082XJw1fh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:38:08	FR0000120693	190,1	EUR	40	XPAR	22082XJw1hj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:38:08	FR0000120693	190,1	EUR	7	XPAR	22082XJw1hl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:38:15	FR0000120693	190,05	EUR	59	XPAR	22082XJw1jf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:38:16	FR0000120693	190	EUR	38	XPAR	22082XJw1jh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:38:28	FR0000120693	190	EUR	39	XPAR	22082XJw1l6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:40:31	FR0000120693	190,3	EUR	31	XPAR	22082XJw1yy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:40:36	FR0000120693	190,35	EUR	69	XPAR	22082XJw1zf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:40:36	FR0000120693	190,35	EUR	24	XPAR	22082XJw1ze	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:41:01	FR0000120693	190,4	EUR	75	XPAR	22082XJw20i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:41:01	FR0000120693	190,35	EUR	24	XPAR	22082XJw20j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:41:01	FR0000120693	190,35	EUR	35	XPAR	22082XJw20k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:41:09	FR0000120693	190,3	EUR	93	XPAR	22082XJw21e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:41:37	FR0000120693	190,3	EUR	65	XPAR	22082XJw24h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:41:37	FR0000120693	190,3	EUR	25	XPAR	22082XJw24l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:41:44	FR0000120693	190,25	EUR	39	XPAR	22082XJw24u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:41:44	FR0000120693	190,25	EUR	26	XPAR	22082XJw24v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:42:44	FR0000120693	190,25	EUR	59	XPAR	22082XJw29g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:43:17	FR0000120693	190,3	EUR	45	XPAR	22082XJw2bp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:43:17	FR0000120693	190,3	EUR	16	XPAR	22082XJw2bo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:43:30	FR0000120693	190,25	EUR	73	XPAR	22082XJw2db	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:43:32	FR0000120693	190,2	EUR	49	XPAR	22082XJw2df	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:43:35	FR0000120693	190,15	EUR	14	XPAR	22082XJw2dh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:43:35	FR0000120693	190,15	EUR	23	XPAR	22082XJw2dg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:44:28	FR0000120693	190,15	EUR	64	XPAR	22082XJw2gc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:45:07	FR0000120693	190,15	EUR	22	XPAR	22082XJw2m1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:45:07	FR0000120693	190,15	EUR	24	XPAR	22082XJw2m0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:45:31	FR0000120693	190,1	EUR	52	XPAR	22082XJw2nk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:45:31	FR0000120693	190,1	EUR	39	XPAR	22082XJw2nj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:46:16	FR0000120693	190,15	EUR	133	XPAR	22082XJw2pd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:46:27	FR0000120693	190,15	EUR	24	XPAR	22082XJw2qg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:46:41	FR0000120693	190,15	EUR	68	XPAR	22082XJw2r6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:46:41	FR0000120693	190,15	EUR	25	XPAR	22082XJw2r9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:46:59	FR0000120693	190,1	EUR	31	XPAR	22082XJw2s4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:47:13	FR0000120693	190,05	EUR	41	XPAR	22082XJw2sl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:47:26	FR0000120693	190	EUR	41	XPAR	22082XJw2tg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:47:38	FR0000120693	189,95	EUR	41	XPAR	22082XJw2u3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:48:43	FR0000120693	190,05	EUR	64	XPAR	22082XJw2zd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:48:43	FR0000120693	190,05	EUR	24	XPAR	22082XJw2zb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:49:05	FR0000120693	190,05	EUR	51	XPAR	22082XJw301	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:49:05	FR0000120693	190,05	EUR	35	XPAR	22082XJw300	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:50:01	FR0000120693	190,1	EUR	78	XPAR	22082XJw35q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:50:24	FR0000120693	190,1	EUR	139	XPAR	22082XJw36q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:51:36	FR0000120693	190,2	EUR	27	XPAR	22082XJw39w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:51:36	FR0000120693	190,25	EUR	40	XPAR	22082XJw39x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Mark

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:54:07	FR0000120693	190,35	EUR	21	XPAR	22082XJw3ir	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:54:24	FR0000120693	190,3	EUR	58	XPAR	22082XJw3j7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:54:26	FR0000120693	190,25	EUR	48	XPAR	22082XJw3jy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:54:26	FR0000120693	190,25	EUR	2	XPAR	22082XJw3jx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:54:30	FR0000120693	190,2	EUR	7	XPAR	22082XJw3k3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:54:30	FR0000120693	190,2	EUR	33	XPAR	22082XJw3k5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:55:10	FR0000120693	190,1	EUR	56	XPAR	22082XJw3mm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:55:21	FR0000120693	190,1	EUR	45	XPAR	22082XJw3nc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:55:48	FR0000120693	190,05	EUR	26	XPAR	22082XJw3pl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:56:59	FR0000120693	190,15	EUR	9	XPAR	22082XJw3tj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:56:59	FR0000120693	190,15	EUR	50	XPAR	22082XJw3te	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:57:11	FR0000120693	190,1	EUR	88	XPAR	22082XJw3uk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:57:11	FR0000120693	190,1	EUR	10	XPAR	22082XJw3uj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:57:22	FR0000120693	190,05	EUR	57	XPAR	22082XJw3vj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:57:45	FR0000120693	190	EUR	21	XPAR	22082XJw3wq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:57:45	FR0000120693	190	EUR	17	XPAR	22082XJw3wp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:58:18	FR0000120693	190	EUR	61	XPAR	22082XJw3yi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:58:18	FR0000120693	190	EUR	7	XPAR	22082XJw3yh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:58:19	FR0000120693	190	EUR	50	XPAR	22082XJw3yj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:58:37	FR0000120693	189,95	EUR	31	XPAR	22082XJw3zo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:58:37	FR0000120693	189,95	EUR	25	XPAR	22082XJw3zp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:58:37	FR0000120693	189,95	EUR	19	XPAR	22082XJw3zq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:59:04	FR0000120693	189,95	EUR	25	XPAR	22082XJw42r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 09:59:10	FR0000120693	189,9	EUR	35	XPAR	22082XJw43a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:00:03	FR0000120693	189,85	EUR	81	XPAR	22082XJw47m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:00:22	FR0000120693	189,8	EUR	38	XPAR	22082XJw493	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:00:44	FR0000120693	189,75	EUR	44	XPAR	22082XJw49w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:00:51	FR0000120693	189,7	EUR	17	XPAR	22082XJw4b9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:00:51	FR0000120693	189,7	EUR	33	XPAR	22082XJw4b8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:00:58	FR0000120693	189,65	EUR	42	XPAR	22082XJw4bq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:00:58	FR0000120693	189,65	EUR	5	XPAR	22082XJw4bp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:00:59	FR0000120693	189,6	EUR	9	XPAR	22082XJw4bs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:02:12	FR0000120693	189,7	EUR	93	XPAR	22082XJw4fz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:02:47	FR0000120693	189,65	EUR	58	XPAR	22082XJw4hj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:02:49	FR0000120693	189,65	EUR	6	XPAR	22082XJw4hv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:02:49	FR0000120693	189,65	EUR	41	XPAR	22082XJw4hu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:02:49	FR0000120693	189,65	EUR	28	XPAR	22082XJw4hr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:02:55	FR0000120693	189,65	EUR	35	XPAR	22082XJw4if	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:03:02	FR0000120693	189,6	EUR	40	XPAR	22082XJw4j1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:04:14	FR0000120693	189,65	EUR	6	XPAR	22082XJw4pw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:04:14	FR0000120693	189,65	EUR	81	XPAR	22082XJw4pv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:05:29	FR0000120693	189,8	EUR	32	XPAR	22082XJw4w2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:05:29	FR0000120693	189,8	EUR	90	XPAR	22082XJw4w3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:05:34	FR0000120693	189,75	EUR	33	XPAR	22082XJw4wi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:05:36	FR0000120693	189,75	EUR	84	XPAR	22082XJw4wl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:05:41	FR0000120693	189,7	EUR	41	XPAR	22082XJw4wo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:05:41	FR0000120693	189,7	EUR	25	XPAR	22082XJw4wp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:06:10	FR0000120693	189,6	EUR	43	XPAR	22082XJw4yc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:06:16	FR0000120693	189,55	EUR	41	XPAR	22082XJw4yp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:07:04	FR0000120693	189,55	EUR	62	XPAR	22082XJw51d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:07:04	FR0000120693	189,5	EUR	8	XPAR	22082XJw51g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:07:04	FR0000120693	189,5	EUR	25	XPAR	22082XJw51f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:07:04	FR0000120693	189,5	EUR	9	XPAR	22082XJw51e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:07:06	FR0000120693	189,45	EUR	27	XPAR	22082XJw51r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:08:07	FR0000120693	189,45	EUR	71	XPAR	22082XJw54g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:08:50	FR0000120693	189,55	EUR	52	XPAR	22082XJw566	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:09:04	FR0000120693	189,5	EUR	38	XPAR	22082XJw56v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:09:04	FR0000120693	189,5	EUR	51	XPAR	22082XJw56t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:09:17	FR0000120693	189,5	EUR	28	XPAR	22082XJw57r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:09:17	FR0000120693	189,5	EUR	24	XPAR	22082XJw57s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:09:39	FR0000120693	189,5	EUR	40	XPAR	22082XJw59t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:09:50	FR0000120693	189,5	EUR	48	XPAR	22082XJw5am	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:10:00	FR0000120693	189,5	EUR	14	XPAR	22082XJw5ao	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:10:00	FR0000120693	189,5	EUR	20	XPAR	22082XJw5ap	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:10:02	FR0000120693	189,5	EUR	45	XPAR	22082XJw5az	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:10:49	FR0000120693	189,3	EUR	72	XPAR	22082XJw5da	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:10:51	FR0000120693	189,25	EUR	47	XPAR	22082XJw5dc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:12:14	FR0000120693	189,2	EUR	85	XPAR	22082XJw5h9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:12:40	FR0000120693	189,25	EUR	72	XPAR	22082XJw5i1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:13:11	FR0000120693	189,25	EUR	40	XPAR	22082XJw5kh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:13:29	FR0000120693	189,2	EUR	41	XPAR	22082XJw5m1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:13:29	FR0000120693	189,2	EUR	46	XPAR	22082XJw5m0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:13:44	FR0000120693	189,2	EUR	65	XPAR	22082XJw5md	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:13:47	FR0000120693	189,15	EUR	27	XPAR	22082XJw5mk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:13:47	FR0000120693	189,15	EUR	21	XPAR	22082XJw5ml	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:14:47	FR0000120693	189,2	EUR	25	XPAR	22082XJw5o0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:15:03	FR0000120693	189,25	EUR	75	XPAR	22082XJw5oe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:15:10	FR0000120693	189,2	EUR	70	XPAR	22082XJw5ox	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:15:59	FR0000120693	189,25	EUR	70	XPAR	22082XJw5qo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:16:11	FR0000120693	189,25	EUR	10	XPAR	22082XJw5r6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:16:11	FR0000120693	189,25	EUR	56	XPAR	22082XJw5r7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:17:29	FR0000120693	189,5	EUR	25	XPAR	22082XJw5vz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:17:58	FR0000120693	189,6	EUR	148	XPAR	22082XJw5wj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:17:59	FR0000120693	189,6	EUR	19	XPAR	22082XJw5wk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:18:03	FR0000120693	189,55	EUR	53	XPAR	22082XJw5wp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:18:03	FR0000120693	189,55	EUR	17	XPAR	22082XJw5wo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:18:11	FR0000120693	189,5	EUR	33	XPAR	22082XJw5x0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:18:11	FR0000120693	189,5	EUR	17	XPAR	22082XJw5x1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:20:14	FR0000120693	189,65	EUR	80	XPAR	22082XJw62b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:20:14	FR0000120693	189,65	EUR	62	XPAR	22082XJw62a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:20:14	FR0000120693	189,65	EUR	2	XPAR	22082XJw62k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:20:14	FR0000120693	189,65	EUR	40	XPAR	22082XJw62h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:20:14	FR0000120693	189,65	EUR	35	XPAR	22082XJw62g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:20:14	FR0000120693	189,65	EUR	5	XPAR	22082XJw62i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:20:18	FR0000120693	189,6	EUR	62	XPAR	22082XJw62t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:20:47	FR0000120693	189,55	EUR	58	XPAR	22082XJw64c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:22:05	FR0000120693	189,6	EUR	93	XPAR	22082XJw6ai	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:22:16	FR0000120693	189,55	EUR	70	XPAR	22082XJw6au	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:22:16	FR0000120693	189,55	EUR	42	XPAR	22082XJw6av	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:22:23	FR0000120693	189,5	EUR	26	XPAR	22082XJw6b5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:22:58	FR0000120693	189,55	EUR	42	XPAR	22082XJw6c8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:23:08	FR0000120693	189,5	EUR	42	XPAR	22082XJw6dw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:23:19	FR0000120693	189,45	EUR	21	XPAR	22082XJw6eg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:23:33	FR0000120693	189,4	EUR	21	XPAR	22082XJw6fc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:23:36	FR0000120693	189,35	EUR	36	XPAR	22082XJw6ft	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:24:52	FR0000120693	189,25	EUR	73	XPAR	22082XJw6k0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:26:11	FR0000120693	189,35	EUR	81	XPAR	22082XJw6mv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:26:11	FR0000120693	189,35	EUR	24	XPAR	22082XJw6mw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:26:15	FR0000120693	189,3	EUR	50	XPAR	22082XJw6nd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:26:18	FR0000120693	189,25	EUR	59	XPAR	22082XJw6nf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:26:38	FR0000120693	189,2	EUR	45	XPAR	22082XJw6o0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:26:49	FR0000120693	189,2	EUR	28	XPAR	22082XJw6o8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:27:01	FR0000120693	189,25	EUR	35	XPAR	22082XJw6ou	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:27:10	FR0000120693	189,2	EUR	25	XPAR	22082XJw6oy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:27:16	FR0000120693	189,15	EUR	19	XPAR	22082XJw6pa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:28:43	FR0000120693	189,4	EUR	99	XPAR	22082XJw6sm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:28:56	FR0000120693	189,4	EUR	3	XPAR	22082XJw6te	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:28:56	FR0000120693	189,4	EUR	30	XPAR	22082XJw6tf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:29:03	FR0000120693	189,4	EUR	35	XPAR	22082XJw6u1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:29:09	FR0000120693	189,4	EUR	40	XPAR	22082XJw6uc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:29:10	FR0000120693	189,35	EUR	35	XPAR	22082XJw6ud	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:30:03	FR0000120693	189,3	EUR	45	XPAR	22082XJw6wc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:30:28	FR0000120693	189,3	EUR	45	XPAR	22082XJw6wz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:30:52	FR0000120693	189,3	EUR	50	XPAR	22082XJw6yp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:31:05	FR0000120693	189,3	EUR	51	XPAR	22082XJw70e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:31:18	FR0000120693	189,3	EUR	36	XPAR	22082XJw70v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:31:50	FR0000120693	189,35	EUR	45	XPAR	22082XJw720	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:32:05	FR0000120693	189,3	EUR	47	XPAR	22082XJw72v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:32:16	FR0000120693	189,25	EUR	38	XPAR	22082XJw73l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:32:16	FR0000120693	189,25	EUR	6	XPAR	22082XJw73n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:32:16	FR0000120693	189,25	EUR	40	XPAR	22082XJw73m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:32:38	FR0000120693	189,2	EUR	24	XPAR	22082XJw752	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:32:38	FR0000120693	189,2	EUR	23	XPAR	22082XJw754	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:35:02	FR0000120693	189,3	EUR	138	XPAR	22082XJw7ew	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:38:26	FR0000120693	189	EUR	18	XPAR	22082XJw7xb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:38:27	FR0000120693	188,95	EUR	23	XPAR	22082XJw7xm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:39:20	FR0000120693	188,95	EUR	66	XPAR	22082XJw805	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:39:23	FR0000120693	188,9	EUR	44	XPAR	22082XJw80p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:40:37	FR0000120693	188,9	EUR	8	XPAR	22082XJw85x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:40:37	FR0000120693	188,9	EUR	62	XPAR	22082XJw85w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:40:37	FR0000120693	188,9	EUR	40	XPAR	22082XJw85y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:40:37	FR0000120693	188,9	EUR	7	XPAR	22082XJw860	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:40:53	FR0000120693	188,85	EUR	25	XPAR	22082XJw873	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:40:53	FR0000120693	188,85	EUR	12	XPAR	22082XJw872	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:40:53	FR0000120693	188,8	EUR	30	XPAR	22082XJw87a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:42:13	FR0000120693	188,85	EUR	32	XPAR	22082XJw8e1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:42:17	FR0000120693	188,85	EUR	77	XPAR	22082XJw8e8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:42:21	FR0000120693	188,85	EUR	25	XPAR	22082XJw8ee	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:42:21	FR0000120693	188,85	EUR	26	XPAR	22082XJw8ef	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:43:26	FR0000120693	188,85	EUR	25	XPAR	22082XJw8i7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:43:49	FR0000120693	188,9	EUR	72	XPAR	22082XJw8jn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:44:53	FR0000120693	188,9	EUR	32	XPAR	22082XJw8mu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:44:53	FR0000120693	188,9	EUR	55	XPAR	22082XJw8mt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:45:02	FR0000120693	188,95	EUR	80	XPAR	22082XJw8n5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:45:02	FR0000120693	188,9	EUR	34	XPAR	22082XJw8n8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:45:13	FR0000120693	188,95	EUR	38	XPAR	22082XJw8o0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:45:23	FR0000120693	189	EUR	22	XPAR	22082XJw8o7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:45:23	FR0000120693	189,05	EUR	19	XPAR	22082XJw8o9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:46:21	FR0000120693	188,85	EUR	25	XPAR	22082XJw8ti	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:46:49	FR0000120693	188,85	EUR	55	XPAR	22082XJw8vm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:46:57	FR0000120693	188,85	EUR	52	XPAR	22082XJw8vu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:47:02	FR0000120693	188,8	EUR	34	XPAR	22082XJw8w5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:47:05	FR0000120693	188,75	EUR	29	XPAR	22082XJw8we	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:47:05	FR0000120693	188,7	EUR	29	XPAR	22082XJw8wf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:50:09	FR0000120693	188,7	EUR	6	XPAR	22082XJw98p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:50:09	FR0000120693	188,7	EUR	25	XPAR	22082XJw98o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:50:14	FR0000120693	188,75	EUR	22	XPAR	22082XJw990	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:50:15	FR0000120693	188,75	EUR	12	XPAR	22082XJw992	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:50:15	FR0000120693	188,75	EUR	6	XPAR	22082XJw991	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:50:22	FR0000120693	188,75	EUR	1	XPAR	22082XJw99r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:50:22	FR0000120693	188,75	EUR	40	XPAR	22082XJw99q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:50:26	FR0000120693	188,7	EUR	18	XPAR	22082XJw9a6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:50:37	FR0000120693	188,75	EUR	40	XPAR	22082XJw9ad	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:51:08	FR0000120693	188,7	EUR	16	XPAR	22082XJw9bl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:51:22	FR0000120693	188,75	EUR	25	XPAR	22082XJw9c6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:51:22	FR0000120693	188,75	EUR	32	XPAR	22082XJw9c7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:51:47	FR0000120693	188,7	EUR	114	XPAR	22082XJw9ec	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:51:50	FR0000120693	188,7	EUR	112	XPAR	22082XJw9el	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:52:23	FR0000120693	188,75	EUR	42	XPAR	22082XJw9fw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:52:23	FR0000120693	188,75	EUR	23	XPAR	22082XJw9fv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:52:50	FR0000120693	188,7	EUR	51	XPAR	22082XJw9hq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:52:54	FR0000120693	188,7	EUR	27	XPAR	22082XJw9hu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:53:26	FR0000120693	188,75	EUR	23	XPAR	22082XJw9iv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:53:26	FR0000120693	188,75	EUR	33	XPAR	22082XJw9ju	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:53:41	FR0000120693	188,7	EUR	47	XPAR	22082XJw9ki	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:54:00	FR0000120693	188,7	EUR	2	XPAR	22082XJw9kl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:54:00	FR0000120693	188,7	EUR	34	XPAR	22082XJw9km	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:54:18	FR0000120693	188,7	EUR	40	XPAR	22082XJw9lb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:54:35	FR0000120693	188,7	EUR	10	XPAR	22082XJw9mh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:54:35	FR0000120693	188,7	EUR	21	XPAR	22082XJw9mi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:55:03	FR0000120693	188,65	EUR	39	XPAR	22082XJw9n7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:55:17	FR0000120693	188,6	EUR	50	XPAR	22082XJw9nl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:56:09	FR0000120693	188,6	EUR	91	XPAR	22082XJw9pw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:56:09	FR0000120693	188,6	EUR	25	XPAR	22082XJw9q5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:56:26	FR0000120693	188,6	EUR	13	XPAR	22082XJw9rb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:56:32	FR0000120693	188,6	EUR	25	XPAR	22082XJw9ro	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:56:45	FR0000120693	188,6	EUR	1	XPAR	22082XJw9sc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:56:46	FR0000120693	188,6	EUR	34	XPAR	22082XJw9sw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:56:54	FR0000120693	188,6	EUR	31	XPAR	22082XJw9th	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:57:33	FR0000120693	188,6	EUR	4	XPAR	22082XJw9wr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:58:16	FR0000120693	188,75	EUR	97	XPAR	22082XJw9zh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:58:16	FR0000120693	188,75	EUR	4	XPAR	22082XJw9zg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:58:49	FR0000120693	188,75	EUR	59	XPAR	22082XJwa29	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:58:51	FR0000120693	188,75	EUR	8	XPAR	22082XJwa2e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:58:51	FR0000120693	188,75	EUR	50	XPAR	22082XJwa2d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:58:58	FR0000120693	188,7	EUR	32	XPAR	22082XJwa3d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 10:59:02	FR0000120693	188,65	EUR	36	XPAR	22082XJwa3u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:00:52	FR0000120693	188,65	EUR	24	XPAR	22082XJwaff	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:00:52	FR0000120693	188,65	EUR	55	XPAR	22082XJwafe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:01:07	FR0000120693	188,65	EUR	50	XPAR	22082XJwag4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:01:09	FR0000120693	188,65	EUR	81	XPAR	22082XJwag5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:01:38	FR0000120693	188,65	EUR	49	XPAR	22082XJwah3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:02:16	FR0000120693	188,7	EUR	8	XPAR	22082XJwai1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:02:20	FR0000120693	188,7	EUR	32	XPAR	22082XJwaky	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:02:22	FR0000120693	188,65	EUR	40	XPAR	22082XJwal3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:02:22	FR0000120693	188,65	EUR	60	XPAR	22082XJwal4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:02:22	FR0000120693	188,65	EUR	27	XPAR	22082XJwal5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:02:22	FR0000120693	188,65	EUR	19	XPAR	22082XJwal6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:03:20	FR0000120693	188,65	EUR	39	XPAR	22082XJwani	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:03:20	FR0000120693	188,65	EUR	25	XPAR	22082XJwanh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:04:01	FR0000120693	188,65	EUR	40	XPAR	22082XJwapx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:04:01	FR0000120693	188,65	EUR	69	XPAR	22082XJwapw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:04:04	FR0000120693	188,6	EUR	10	XPAR	22082XJwaq6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:04:22	FR0000120693	188,65	EUR	14	XPAR	22082XJwaqk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:04:28	FR0000120693	188,65	EUR	74	XPAR	22082XJwaqo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:05:08	FR0000120693	188,65	EUR	64	XPAR	22082XJwasi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:05:29	FR0000120693	188,6	EUR	43	XPAR	22082XJwatf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:06:27	FR0000120693	188,6	EUR	35	XPAR	22082XJwavc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:06:27	FR0000120693	188,6	EUR	38	XPAR	22082XJwavb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:07:06	FR0000120693	188,6	EUR	102	XPAR	22082XJwaxg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:07:29	FR0000120693	188,55	EUR	59	XPAR	22082XJwayp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:07:35	FR0000120693	188,5	EUR	52	XPAR	22082XJwayx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:07:55	FR0000120693	188,5	EUR	46	XPAR	22082XJwazr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:08:07	FR0000120693	188,55	EUR	41	XPAR	22082XJwb08	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:08:29	FR0000120693	188,6	EUR	26	XPAR	22082XJwb1e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:09:48	FR0000120693	188,75	EUR	54	XPAR	22082XJwb4r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:09:55	FR0000120693	188,7	EUR	77	XPAR	22082XJwb5f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:09:55	FR0000120693	188,7	EUR	19	XPAR	22082XJwb5d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:10:39	FR0000120693	188,75	EUR	47	XPAR	22082XJwb87	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:10:40	FR0000120693	188,75	EUR	25	XPAR	22082XJwb88	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:11:03	FR0000120693	188,7	EUR	31	XPAR	22082XJwba0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:11:03	FR0000120693	188,7	EUR	43	XPAR	22082XJwb9z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:12:42	FR0000120693	188,7	EUR	108	XPAR	22082XJwbd9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:13:12	FR0000120693	188,85	EUR	121	XPAR	22082XJwbem	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:14:27	FR0000120693	188,85	EUR	102	XPAR	22082XJwbhc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:14:27	FR0000120693	188,85	EUR	25	XPAR	22082XJwbhb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:14:27	FR0000120693	188,8	EUR	33	XPAR	22082XJwbhd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:14:28	FR0000120693	188,8	EUR	94	XPAR	22082XJwbhe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:14:31	FR0000120693	188,75	EUR	32	XPAR	22082XJwbhn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:15:36	FR0000120693	188,7	EUR	32	XPAR	22082XJwbk3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:15:36	FR0000120693	188,7	EUR	1	XPAR	22082XJwbk9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:16:35	FR0000120693	188,75	EUR	79	XPAR	22082XJwbn3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:17:48	FR0000120693	188,9	EUR	27	XPAR	22082XJwbpc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:19:12	FR0000120693	188,9	EUR	60	XPAR	22082XJwbua	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:19:12	FR0000120693	188,9	EUR	36	XPAR	22082XJwbu9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:19:15	FR0000120693	188,9	EUR	25	XPAR	22082XJwbuh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:19:15	FR0000120693	188,9	EUR	15	XPAR	22082XJwbuj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:19:15	FR0000120693	188,9	EUR	9	XPAR	22082XJwbuk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:19:15	FR0000120693	188,9	EUR	26	XPAR	22082XJwbul	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:19:15	FR0000120693	188,9	EUR	16	XPAR	22082XJwbum	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:20:11	FR0000120693	188,9	EUR	128	XPAR	22082XJwbxc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:20:11	FR0000120693	188,9	EUR	19	XPAR	22082XJwbxa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:20:34	FR0000120693	188,85	EUR	122	XPAR	22082XJwc01	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:20:38	FR0000120693	188,8	EUR	74	XPAR	22082XJwc05	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:20:39	FR0000120693	188,8	EUR	34	XPAR	22082XJwc0v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:20:47	FR0000120693	188,75	EUR	21	XPAR	22082XJwc16	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:20:49	FR0000120693	188,7	EUR	16	XPAR	22082XJwc19	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:22:00	FR0000120693	188,7	EUR	50	XPAR	22082XJwc5b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:25:48	FR0000120693	188,5	EUR	71	XPAR	22082XJwcfe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:26:02	FR0000120693	188,45	EUR	47	XPAR	22082XJwcg2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:27:50	FR0000120693	188,45	EUR	37	XPAR	22082XJwcjb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:27:50	FR0000120693	188,45	EUR	70	XPAR	22082XJwcja	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:27:50	FR0000120693	188,45	EUR	23	XPAR	22082XJwcj9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:28:21	FR0000120693	188,45	EUR	10	XPAR	22082XJwckb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:28:21	FR0000120693	188,45	EUR	40	XPAR	22082XJwck9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:28:21	FR0000120693	188,45	EUR	24	XPAR	22082XJwck7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:28:21	FR0000120693	188,45	EUR	31	XPAR	22082XJwckf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:28:24	FR0000120693	188,45	EUR	33	XPAR	22082XJwcko	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:28:38	FR0000120693	188,45	EUR	35	XPAR	22082XJwcln	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:28:48	FR0000120693	188,45	EUR	38	XPAR	22082XJwcly	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:29:26	FR0000120693	188,45	EUR	19	XPAR	22082XJwcmy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:29:43	FR0000120693	188,45	EUR	48	XPAR	22082XJwcoq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:30:24	FR0000120693	188,45	EUR	36	XPAR	22082XJwcqj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:31:10	FR0000120693	188,5	EUR	70	XPAR	22082XJwctc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:31:10	FR0000120693	188,5	EUR	25	XPAR	22082XJwctd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:31:44	FR0000120693	188,55	EUR	5	XPAR	22082XJwcwp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:31:44	FR0000120693	188,55	EUR	82	XPAR	22082XJwcwo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:32:10	FR0000120693	188,5	EUR	57	XPAR	22082XJwcxp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:32:10	FR0000120693	188,5	EUR	40	XPAR	22082XJwcxv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:32:10	FR0000120693	188,5	EUR	7	XPAR	22082XJwcxt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:32:10	FR0000120693	188,5	EUR	5	XPAR	22082XJwcxw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:33:47	FR0000120693	188,55	EUR	76	XPAR	22082XJwd4l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:33:47	FR0000120693	188,55	EUR	40	XPAR	22082XJwd4k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:34:12	FR0000120693	188,55	EUR	40	XPAR	22082XJwd6m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:35:23	FR0000120693	188,55	EUR	35	XPAR	22082XJwdba	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:35:38	FR0000120693	188,5	EUR	64	XPAR	22082XJwdce	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:35:57	FR0000120693	188,45	EUR	135	XPAR	22082XJwddg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:36:56	FR0000120693	188,6	EUR	1	XPAR	22082XJwdfo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:37:18	FR0000120693	188,7	EUR	32	XPAR	22082XJwdgi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:37:20	FR0000120693	188,65	EUR	107	XPAR	22082XJwdgj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:37:20	FR0000120693	188,6	EUR	66	XPAR	22082XJwdgk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:37:59	FR0000120693	188,6	EUR	64	XPAR	22082XJwdjm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:38:37	FR0000120693	188,6	EUR	33	XPAR	22082XJwdlr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:38:37	FR0000120693	188,6	EUR	71	XPAR	22082XJwdls	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:39:09	FR0000120693	188,6	EUR	13	XPAR	22082XJwdn0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:39:45	FR0000120693	188,6	EUR	87	XPAR	22082XJwdo4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:39:45	FR0000120693	188,6	EUR	16	XPAR	22082XJwdo3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:39:46	FR0000120693	188,55	EUR	47	XPAR	22082XJwdo5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:39:52	FR0000120693	188,5	EUR	27	XPAR	22082XJwdop	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:40:59	FR0000120693	188,6	EUR	25	XPAR	22082XJwdqv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:41:51	FR0000120693	188,55	EUR	102	XPAR	22082XJwdsz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:42:20	FR0000120693	188,6	EUR	96	XPAR	22082XJwdtz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:42:30	FR0000120693	188,55	EUR	40	XPAR	22082XJwduk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:42:34	FR0000120693	188,55	EUR	4	XPAR	22082XJwdv6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:42:34	FR0000120693	188,55	EUR	40	XPAR	22082XJwdv5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:43:30	FR0000120693	188,45	EUR	33	XPAR	22082XJwdxq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:44:08	FR0000120693	188,45	EUR	37	XPAR	22082XJwdzc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:44:11	FR0000120693	188,45	EUR	25	XPAR	22082XJwdzd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:44:46	FR0000120693	188,4	EUR	39	XPAR	22082XJwe0g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:44:46	FR0000120693	188,4	EUR	25	XPAR	22082XJwe0i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:44:53	FR0000120693	188,4	EUR	39	XPAR	22082XJwe0v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:45:06	FR0000120693	188,4	EUR	25	XPAR	22082XJwe17	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:45:27	FR0000120693	188,35	EUR	8	XPAR	22082XJwe20	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:45:27	FR0000120693	188,35	EUR	27	XPAR	22082XJwe1y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:45:27	FR0000120693	188,35	EUR	25	XPAR	22082XJwe24	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:45:33	FR0000120693	188,3	EUR	19	XPAR	22082XJwe2b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:46:39	FR0000120693	188,45	EUR	55	XPAR	22082XJwe4l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:47:03	FR0000120693	188,5	EUR	40	XPAR	22082XJwe56	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:47:07	FR0000120693	188,45	EUR	57	XPAR	22082XJwe5l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:47:24	FR0000120693	188,4	EUR	18	XPAR	22082XJwe6l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:47:24	FR0000120693	188,4	EUR	16	XPAR	22082XJwe6k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:47:47	FR0000120693	188,45	EUR	46	XPAR	22082XJwe73	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:47:47	FR0000120693	188,45	EUR	46	XPAR	22082XJwe74	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:49:02	FR0000120693	188,5	EUR	13	XPAR	22082XJwe9p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:49:02	FR0000120693	188,5	EUR	33	XPAR	22082XJwe9n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:49:02	FR0000120693	188,5	EUR	50	XPAR	22082XJwe9q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:51:07	FR0000120693	188,7	EUR	22	XPAR	22082XJwedx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:51:07	FR0000120693	188,7	EUR	17	XPAR	22082XJwedv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:51:07	FR0000120693	188,7	EUR	33	XPAR	22082XJwedw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:51:07	FR0000120693	188,7	EUR	40	XPAR	22082XJwedu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:51:39	FR0000120693	188,65	EUR	114	XPAR	22082XJweew	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:51:47	FR0000120693	188,6	EUR	98	XPAR	22082XJwef5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:52:25	FR0000120693	188,6	EUR	74	XPAR	22082XJwefr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:54:16	FR0000120693	188,7	EUR	52	XPAR	22082XJweka	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:54:16	FR0000120693	188,7	EUR	4	XPAR	22082XJwekb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:55:03	FR0000120693	188,65	EUR	1	XPAR	22082XJwemo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:55:03	FR0000120693	188,65	EUR	3	XPAR	22082XJwemm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:55:03	FR0000120693	188,65	EUR	61	XPAR	22082XJwemn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:55:23	FR0000120693	188,65	EUR	7	XPAR	22082XJwen8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:55:23	FR0000120693	188,65	EUR	40	XPAR	22082XJwen6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:55:23	FR0000120693	188,65	EUR	7	XPAR	22082XJwen7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:55:23	FR0000120693	188,65	EUR	3	XPAR	22082XJwen9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:55:24	FR0000120693	188,65	EUR	31	XPAR	22082XJwena	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:55:43	FR0000120693	188,6	EUR	108	XPAR	22082XJwenl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:55:43	FR0000120693	188,6	EUR	58	XPAR	22082XJwenk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:55:51	FR0000120693	188,55	EUR	83	XPAR	22082XJwenx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:56:18	FR0000120693	188,5	EUR	57	XPAR	22082XJweom	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:56:46	FR0000120693	188,5	EUR	41	XPAR	22082XJwesk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:56:46	FR0000120693	188,5	EUR	25	XPAR	22082XJwesl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:57:14	FR0000120693	188,5	EUR	2	XPAR	22082XJwett	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:57:17	FR0000120693	188,5	EUR	72	XPAR	22082XJwetu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:57:19	FR0000120693	188,5	EUR	25	XPAR	22082XJwetw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:57:30	FR0000120693	188,5	EUR	33	XPAR	22082XJweuc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:57:37	FR0000120693	188,5	EUR	23	XPAR	22082XJwevf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:58:15	FR0000120693	188,45	EUR	39	XPAR	22082XJwewg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:58:50	FR0000120693	188,45	EUR	34	XPAR	22082XJwexb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:58:50	FR0000120693	188,45	EUR	7	XPAR	22082XJwexd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:58:50	FR0000120693	188,45	EUR	8	XPAR	22082XJwexc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:59:39	FR0000120693	188,45	EUR	57	XPAR	22082XJwez9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 11:59:39	FR0000120693	188,45	EUR	2	XPAR	22082XJwez8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:00:04	FR0000120693	188,5	EUR	94	XPAR	22082XJwf0l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:00:24	FR0000120693	188,45	EUR	46	XPAR	22082XJwf14	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:01:36	FR0000120693	188,45	EUR	78	XPAR	22082XJwf5i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:02:18	FR0000120693	188,4	EUR	99	XPAR	22082XJwf6z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:02:21	FR0000120693	188,35	EUR	65	XPAR	22082XJwf73	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:03:34	FR0000120693	188,35	EUR	28	XPAR	22082XJwf95	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:03:54	FR0000120693	188,35	EUR	99	XPAR	22082XJwf9m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:03:56	FR0000120693	188,3	EUR	99	XPAR	22082XJwf9u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:05:19	FR0000120693	188,3	EUR	67	XPAR	22082XJwfed	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:05:20	FR0000120693	188,3	EUR	25	XPAR	22082XJwfee	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:05:32	FR0000120693	188,3	EUR	41	XPAR	22082XJwffk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:06:18	FR0000120693	188,25	EUR	52	XPAR	22082XJwfh6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:06:39	FR0000120693	188,25	EUR	50	XPAR	22082XJwfj2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:06:39	FR0000120693	188,25	EUR	43	XPAR	22082XJwfj6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:07:09	FR0000120693	188,2	EUR	47	XPAR	22082XJwfke	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:07:15	FR0000120693	188,2	EUR	25	XPAR	22082XJwfm0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:08:09	FR0000120693	188,2	EUR	51	XPAR	22082XJwfnz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:08:16	FR0000120693	188,2	EUR	40	XPAR	22082XJwfo7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:09:09	FR0000120693	188,15	EUR	60	XPAR	22082XJwfq2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:09:30	FR0000120693	188,1	EUR	31	XPAR	22082XJwfr3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:09:30	FR0000120693	188,1	EUR	16	XPAR	22082XJwfqz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:09:42	FR0000120693	188,05	EUR	41	XPAR	22082XJwfrx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:09:42	FR0000120693	188,1	EUR	40	XPAR	22082XJwfry	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:10:59	FR0000120693	188	EUR	64	XPAR	22082XJwfv3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:11:16	FR0000120693	188	EUR	39	XPAR	22082XJwfve	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:11:16	FR0000120693	188	EUR	32	XPAR	22082XJwfvf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:11:30	FR0000120693	187,95	EUR	18	XPAR	22082XJwfvz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:12:17	FR0000120693	187,95	EUR	47	XPAR	22082XJwfx2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:12:37	FR0000120693	187,95	EUR	32	XPAR	22082XJwfxx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:13:29	FR0000120693	188	EUR	11	XPAR	22082XJwfzg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:13:29	FR0000120693	188	EUR	28	XPAR	22082XJwfzf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:14:01	FR0000120693	187,95	EUR	54	XPAR	22082XJwfzw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:18:23	FR0000120693	188	EUR	27	XPAR	22082XJwg78	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:19:29	FR0000120693	187,95	EUR	42	XPAR	22082XJwg8s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:20:19	FR0000120693	187,95	EUR	78	XPAR	22082XJwgao	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:20:19	FR0000120693	187,95	EUR	7	XPAR	22082XJwgas	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:20:19	FR0000120693	187,95	EUR	40	XPAR	22082XJwgaq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:20:19	FR0000120693	187,95	EUR	21	XPAR	22082XJwgar	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:20:19	FR0000120693	187,95	EUR	3	XPAR	22082XJwgaw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:20:28	FR0000120693	187,9	EUR	30	XPAR	22082XJwgb6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:20:30	FR0000120693	187,9	EUR	32	XPAR	22082XJwgb7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:21:50	FR0000120693	187,85	EUR	67	XPAR	22082XJwgez	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:22:04	FR0000120693	187,85	EUR	41	XPAR	22082XJwgfi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:22:15	FR0000120693	187,9	EUR	18	XPAR	22082XJwgfx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:22:15	FR0000120693	187,9	EUR	12	XPAR	22082XJwgfw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:22:15	FR0000120693	187,9	EUR	35	XPAR	22082XJwgfz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:22:39	FR0000120693	187,9	EUR	33	XPAR	22082XJwggf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:23:43	FR0000120693	187,95	EUR	40	XPAR	22082XJwghp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:23:57	FR0000120693	187,95	EUR	5	XPAR	22082XJwgia	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:23:57	FR0000120693	187,95	EUR	38	XPAR	22082XJwgib	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:24:16	FR0000120693	187,9	EUR	32	XPAR	22082XJwgis	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:24:53	FR0000120693	187,9	EUR	47	XPAR	22082XJwgk3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:25:17	FR0000120693	187,95	EUR	39	XPAR	22082XJwgks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:25:32	FR0000120693	187,9	EUR	28	XPAR	22082XJwgl4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:25:32	FR0000120693	187,9	EUR	12	XPAR	22082XJwgl5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:26:01	FR0000120693	187,9	EUR	30	XPAR	22082XJwgmb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:26:20	FR0000120693	187,9	EUR	41	XPAR	22082XJwgmm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:28:13	FR0000120693	187,9	EUR	105	XPAR	22082XJwgpe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:28:59	FR0000120693	187,9	EUR	76	XPAR	22082XJwgqk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:28:59	FR0000120693	187,9	EUR	25	XPAR	22082XJwgqj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:29:14	FR0000120693	187,95	EUR	25	XPAR	22082XJwgr8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:29:22	FR0000120693	187,9	EUR	31	XPAR	22082XJwgrj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:29:22	FR0000120693	187,9	EUR	40	XPAR	22082XJwgri	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:31:33	FR0000120693	187,95	EUR	156	XPAR	22082XJwgvt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:31:49	FR0000120693	187,9	EUR	67	XPAR	22082XJwgwr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:32:17	FR0000120693	187,95	EUR	40	XPAR	22082XJwgxj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:32:45	FR0000120693	188	EUR	39	XPAR	22082XJwgy3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:32:45	FR0000120693	188	EUR	13	XPAR	22082XJwgy4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:33:06	FR0000120693	187,95	EUR	47	XPAR	22082XJwgz7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:33:52	FR0000120693	187,95	EUR	58	XPAR	22082XJwh04	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:34:18	FR0000120693	188,05	EUR	3	XPAR	22082XJwh0i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:34:18	FR0000120693	188,05	EUR	37	XPAR	22082XJwh0h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:34:38	FR0000120693	188,05	EUR	57	XPAR	22082XJwh0u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:34:58	FR0000120693	188,1	EUR	41	XPAR	22082XJwh1v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:35:35	FR0000120693	188,1	EUR	62	XPAR	22082XJwh3u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:37:28	FR0000120693	188,25	EUR	82	XPAR	22082XJwh9u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:37:28	FR0000120693	188,25	EUR	71	XPAR	22082XJwh9t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:37:56	FR0000120693	188,25	EUR	32	XPAR	22082XJwha8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:37:56	FR0000120693	188,25	EUR	39	XPAR	22082XJwha7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:38:06	FR0000120693	188,25	EUR	22	XPAR	22082XJwhaf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:38:23	FR0000120693	188,3	EUR	2	XPAR	22082XJwhaz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:38:44	FR0000120693	188,35	EUR	81	XPAR	22082XJwhba	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:38:46	FR0000120693	188,3	EUR	50	XPAR	22082XJwhbg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:38:48	FR0000120693	188,25	EUR	31	XPAR	22082XJwhbi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:39:30	FR0000120693	188,2	EUR	39	XPAR	22082XJwhc4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:39:41	FR0000120693	188,25	EUR	45	XPAR	22082XJwhcg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:39:47	FR0000120693	188,25	EUR	21	XPAR	22082XJwhcq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:40:26	FR0000120693	188,15	EUR	41	XPAR	22082XJwhe1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:40:33	FR0000120693	188,1	EUR	43	XPAR	22082XJwhf3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:41:26	FR0000120693	188	EUR	57	XPAR	22082XJwhi5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:41:37	FR0000120693	187,95	EUR	37	XPAR	22082XJwhka	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:41:37	FR0000120693	187,9	EUR	19	XPAR	22082XJwhke	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:41:37	FR0000120693	187,95	EUR	19	XPAR	22082XJwhko	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:43:09	FR0000120693	187,9	EUR	45	XPAR	22082XJwhnw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:43:28	FR0000120693	187,85	EUR	52	XPAR	22082XJwhop	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:43:28	FR0000120693	187,85	EUR	25	XPAR	22082XJwhoq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:43:34	FR0000120693	187,85	EUR	52	XPAR	22082XJwhou	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:43:34	FR0000120693	187,85	EUR	3	XPAR	22082XJwhot	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:43:36	FR0000120693	187,85	EUR	25	XPAR	22082XJwhov	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:43:52	FR0000120693	187,8	EUR	21	XPAR	22082XJwhp7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:44:06	FR0000120693	187,75	EUR	30	XPAR	22082XJwhpu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:44:56	FR0000120693	187,9	EUR	41	XPAR	22082XJwhrh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:45:08	FR0000120693	187,9	EUR	46	XPAR	22082XJwhs4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:45:21	FR0000120693	187,85	EUR	34	XPAR	22082XJwhsl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:45:55	FR0000120693	187,95	EUR	34	XPAR	22082XJwhu5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:46:56	FR0000120693	187,95	EUR	51	XPAR	22082XJwhvn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:48:17	FR0000120693	188	EUR	115	XPAR	22082XJwhzf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:48:17	FR0000120693	188	EUR	21	XPAR	22082XJwhze	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:48:35	FR0000120693	187,95	EUR	48	XPAR	22082XJwi02	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:48:35	FR0000120693	187,95	EUR	10	XPAR	22082XJwi00	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:48:42	FR0000120693	187,95	EUR	48	XPAR	22082XJwi0h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:49:36	FR0000120693	187,95	EUR	51	XPAR	22082XJwi2e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:49:43	FR0000120693	187,9	EUR	48	XPAR	22082XJwi2t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:50:22	FR0000120693	187,85	EUR	49	XPAR	22082XJwi59	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:50:43	FR0000120693	187,85	EUR	22	XPAR	22082XJwi5n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:50:45	FR0000120693	187,85	EUR	25	XPAR	22082XJwi5o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:52:33	FR0000120693	187,95	EUR	38	XPAR	22082XJwiaa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:52:33	FR0000120693	187,95	EUR	69	XPAR	22082XJwia9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:53:34	FR0000120693	188,1	EUR	82	XPAR	22082XJwibv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:54:19	FR0000120693	188,25	EUR	65	XPAR	22082XJwicy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:54:19	FR0000120693	188,25	EUR	43	XPAR	22082XJwicx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:54:28	FR0000120693	188,25	EUR	60	XPAR	22082XJwidb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:54:40	FR0000120693	188,25	EUR	33	XPAR	22082XJwidq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:54:40	FR0000120693	188,25	EUR	40	XPAR	22082XJwidr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:55:09	FR0000120693	188,25	EUR	19	XPAR	22082XJwieq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:55:09	FR0000120693	188,25	EUR	20	XPAR	22082XJwiep	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:56:09	FR0000120693	188,25	EUR	62	XPAR	22082XJwig7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:56:10	FR0000120693	188,25	EUR	25	XPAR	22082XJwigj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:56:38	FR0000120693	188,3	EUR	33	XPAR	22082XJwih0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:56:57	FR0000120693	188,3	EUR	32	XPAR	22082XJwihp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:57:10	FR0000120693	188,35	EUR	35	XPAR	22082XJwiiv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:59:07	FR0000120693	188,6	EUR	138	XPAR	22082XJwim4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 12:59:44	FR0000120693	188,55	EUR	66	XPAR	22082XJwipl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:00:33	FR0000120693	188,65	EUR	79	XPAR	22082XJwish	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:00:37	FR0000120693	188,6	EUR	70	XPAR	22082XJwisu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:00:37	FR0000120693	188,6	EUR	33	XPAR	22082XJwisv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:00:37	FR0000120693	188,55	EUR	20	XPAR	22082XJwitc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:01:13	FR0000120693	188,5	EUR	34	XPAR	22082XJwiu8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:01:13	FR0000120693	188,5	EUR	7	XPAR	22082XJwiu9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:01:13	FR0000120693	188,5	EUR	24	XPAR	22082XJwiua	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:02:35	FR0000120693	188,4	EUR	47	XPAR	22082XJwiwh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:02:38	FR0000120693	188,35	EUR	32	XPAR	22082XJwiwk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:02:39	FR0000120693	188,35	EUR	28	XPAR	22082XJwiwl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:03:17	FR0000120693	188,45	EUR	46	XPAR	22082XJwixx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:03:18	FR0000120693	188,45	EUR	41	XPAR	22082XJwiy9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:03:18	FR0000120693	188,4	EUR	27	XPAR	22082XJwiya	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:04:01	FR0000120693	188,3	EUR	39	XPAR	22082XJwizb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:04:01	FR0000120693	188,25	EUR	24	XPAR	22082XJwizc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:05:28	FR0000120693	188,55	EUR	32	XPAR	22082XJwj27	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:05:28	FR0000120693	188,55	EUR	35	XPAR	22082XJwj26	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:05:37	FR0000120693	188,5	EUR	75	XPAR	22082XJwj2k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:05:43	FR0000120693	188,45	EUR	36	XPAR	22082XJwj2t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:05:52	FR0000120693	188,4	EUR	26	XPAR	22082XJwj3e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:05:52	FR0000120693	188,4	EUR	8	XPAR	22082XJwj3d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:05:55	FR0000120693	188,35	EUR	16	XPAR	22082XJwj3q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:07:12	FR0000120693	188,25	EUR	71	XPAR	22082XJwj5z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:07:24	FR0000120693	188,3	EUR	55	XPAR	22082XJwj6j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:07:27	FR0000120693	188,25	EUR	30	XPAR	22082XJwj6o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:07:27	FR0000120693	188,25	EUR	5	XPAR	22082XJwj6n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:07:48	FR0000120693	188,2	EUR	31	XPAR	22082XJwj7j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:07:48	FR0000120693	188,2	EUR	36	XPAR	22082XJwj7s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:09:29	FR0000120693	188,1	EUR	55	XPAR	22082XJwjc4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:09:49	FR0000120693	188,1	EUR	109	XPAR	22082XJwjcj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:10:02	FR0000120693	188,1	EUR	47	XPAR	22082XJwjcw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:10:11	FR0000120693	188,1	EUR	33	XPAR	22082XJwjd1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:11:10	FR0000120693	188,1	EUR	63	XPAR	22082XJwjei	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:17:09	FR0000120693	188	EUR	34	XPAR	22082XJwjuq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:17:32	FR0000120693	188	EUR	23	XPAR	22082XJwjxn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:18:11	FR0000120693	188,15	EUR	37	XPAR	22082XJwjy0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:18:33	FR0000120693	188,25	EUR	53	XPAR	22082XJwjz2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:18:39	FR0000120693	188,25	EUR	25	XPAR	22082XJwjze	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:18:43	FR0000120693	188,2	EUR	24	XPAR	22082XJwjzo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:18:43	FR0000120693	188,25	EUR	40	XPAR	22082XJwjzn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:20:11	FR0000120693	188,15	EUR	1	XPAR	22082XJwk30	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:22:07	FR0000120693	188,3	EUR	26	XPAR	22082XJwk6q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:22:07	FR0000120693	188,3	EUR	147	XPAR	22082XJwk6o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:22:18	FR0000120693	188,25	EUR	97	XPAR	22082XJwk7i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:22:18	FR0000120693	188,25	EUR	9	XPAR	22082XJwk7j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:22:19	FR0000120693	188,2	EUR	14	XPAR	22082XJwk7l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:22:19	FR0000120693	188,2	EUR	40	XPAR	22082XJwk7k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:22:20	FR0000120693	188,15	EUR	34	XPAR	22082XJwk7m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:22:38	FR0000120693	188,15	EUR	25	XPAR	22082XJwk87	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:23:39	FR0000120693	188,05	EUR	57	XPAR	22082XJwkac	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:23:40	FR0000120693	188	EUR	46	XPAR	22082XJwkag	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:26:01	FR0000120693	187,85	EUR	112	XPAR	22082XJwkf9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:26:28	FR0000120693	187,8	EUR	78	XPAR	22082XJwkgf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:26:28	FR0000120693	187,8	EUR	40	XPAR	22082XJwkgg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:26:30	FR0000120693	187,8	EUR	35	XPAR	22082XJwkgn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:26:38	FR0000120693	187,8	EUR	25	XPAR	22082XJwkh1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:28:08	FR0000120693	187,7	EUR	17	XPAR	22082XJwkpb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:28:08	FR0000120693	187,7	EUR	46	XPAR	22082XJwkpa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:28:33	FR0000120693	187,65	EUR	86	XPAR	22082XJwkr4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:28:58	FR0000120693	187,65	EUR	7	XPAR	22082XJwks4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:28:58	FR0000120693	187,65	EUR	40	XPAR	22082XJwks3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:29:05	FR0000120693	187,6	EUR	39	XPAR	22082XJwksf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:30:11	FR0000120693	187,6	EUR	46	XPAR	22082XJwkw3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:30:44	FR0000120693	187,6	EUR	87	XPAR	22082XJwkwx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:31:35	FR0000120693	187,6	EUR	106	XPAR	22082XJwkyc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:31:36	FR0000120693	187,55	EUR	55	XPAR	22082XJwkye	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:31:36	FR0000120693	187,55	EUR	25	XPAR	22082XJwkz2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:32:44	FR0000120693	187,4	EUR	2	XPAR	22082XJwl3r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:32:44	FR0000120693	187,4	EUR	58	XPAR	22082XJwl3q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:32:44	FR0000120693	187,4	EUR	53	XPAR	22082XJwl3w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:33:17	FR0000120693	187,35	EUR	15	XPAR	22082XJwl6a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:33:17	FR0000120693	187,35	EUR	18	XPAR	22082XJwl68	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:33:27	FR0000120693	187,35	EUR	47	XPAR	22082XJwl6z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:34:00	FR0000120693	187,3	EUR	30	XPAR	22082XJwl8q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:34:00	FR0000120693	187,3	EUR	9	XPAR	22082XJwl8p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:34:41	FR0000120693	187,3	EUR	65	XPAR	22082XJwlbf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:35:34	FR0000120693	187,35	EUR	87	XPAR	22082XJwldn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:35:34	FR0000120693	187,35	EUR	8	XPAR	22082XJwldo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:35:34	FR0000120693	187,35	EUR	7	XPAR	22082XJwldq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:35:34	FR0000120693	187,35	EUR	35	XPAR	22082XJwldp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:35:48	FR0000120693	187,3	EUR	45	XPAR	22082XJwle6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:35:48	FR0000120693	187,3	EUR	28	XPAR	22082XJwle7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:36:22	FR0000120693	187,25	EUR	38	XPAR	22082XJwlhh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:38:27	FR0000120693	187,45	EUR	25	XPAR	22082XJwllr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:38:40	FR0000120693	187,45	EUR	144	XPAR	22082XJwlnh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:40:45	FR0000120693	187,65	EUR	9	XPAR	22082XJwlsa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:40:45	FR0000120693	187,65	EUR	156	XPAR	22082XJwls9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:42:10	FR0000120693	187,6	EUR	10	XPAR	22082XJwlu9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:42:10	FR0000120693	187,6	EUR	80	XPAR	22082XJwlu8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:42:10	FR0000120693	187,6	EUR	41	XPAR	22082XJwlu7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:42:10	FR0000120693	187,55	EUR	107	XPAR	22082XJwlua	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:42:13	FR0000120693	187,5	EUR	45	XPAR	22082XJwlud	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:42:13	FR0000120693	187,5	EUR	29	XPAR	22082XJwlue	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:43:18	FR0000120693	187,45	EUR	58	XPAR	22082XJwlw6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:43:57	FR0000120693	187,4	EUR	18	XPAR	22082XJwlwz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:43:57	FR0000120693	187,4	EUR	28	XPAR	22082XJwlwy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:45:56	FR0000120693	187,55	EUR	48	XPAR	22082XJwm0u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:45:56	FR0000120693	187,55	EUR	70	XPAR	22082XJwm0t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:46:26	FR0000120693	187,5	EUR	115	XPAR	22082XJwm1y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:46:46	FR0000120693	187,45	EUR	65	XPAR	22082XJwm2x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:47:24	FR0000120693	187,45	EUR	13	XPAR	22082XJwm49	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:47:24	FR0000120693	187,45	EUR	65	XPAR	22082XJwm48	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:47:43	FR0000120693	187,4	EUR	49	XPAR	22082XJwm5d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:48:10	FR0000120693	187,45	EUR	69	XPAR	22082XJwm6x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:48:25	FR0000120693	187,4	EUR	32	XPAR	22082XJwm7x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:48:25	FR0000120693	187,4	EUR	25	XPAR	22082XJwm7y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:48:30	FR0000120693	187,35	EUR	22	XPAR	22082XJwm80	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:49:28	FR0000120693	187,35	EUR	47	XPAR	22082XJwm9u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:49:37	FR0000120693	187,35	EUR	45	XPAR	22082XJwmai	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:49:37	FR0000120693	187,35	EUR	30	XPAR	22082XJwmaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:50:33	FR0000120693	187,3	EUR	33	XPAR	22082XJwmcs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:50:33	FR0000120693	187,3	EUR	14	XPAR	22082XJwmcr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:50:33	FR0000120693	187,3	EUR	25	XPAR	22082XJwmct	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:50:41	FR0000120693	187,3	EUR	32	XPAR	22082XJwmcz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:51:05	FR0000120693	187,25	EUR	42	XPAR	22082XJwmeb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:51:44	FR0000120693	187,25	EUR	46	XPAR	22082XJwmf7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:51:45	FR0000120693	187,25	EUR	25	XPAR	22082XJwmf8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:51:51	FR0000120693	187,2	EUR	31	XPAR	22082XJwmfx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:52:06	FR0000120693	187,15	EUR	39	XPAR	22082XJwmg9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:52:06	FR0000120693	187,15	EUR	26	XPAR	22082XJwmgf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:53:42	FR0000120693	187,15	EUR	68	XPAR	22082XJwmlq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:53:42	FR0000120693	187,1	EUR	46	XPAR	22082XJwmlr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:54:00	FR0000120693	187,1	EUR	48	XPAR	22082XJwmns	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:54:26	FR0000120693	187,1	EUR	3	XPAR	22082XJwmog	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:54:43	FR0000120693	187,1	EUR	71	XPAR	22082XJwmos	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:55:01	FR0000120693	187,05	EUR	45	XPAR	22082XJwmp8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:56:18	FR0000120693	187,2	EUR	81	XPAR	22082XJwmt5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:57:32	FR0000120693	187,2	EUR	96	XPAR	22082XJwmv5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:57:33	FR0000120693	187,15	EUR	70	XPAR	22082XJwmv6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:57:50	FR0000120693	187,15	EUR	39	XPAR	22082XJwmvt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:57:50	FR0000120693	187,15	EUR	7	XPAR	22082XJwmvu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:58:46	FR0000120693	187,15	EUR	40	XPAR	22082XJwmxj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:58:52	FR0000120693	187,1	EUR	29	XPAR	22082XJwmxk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:58:52	FR0000120693	187,1	EUR	19	XPAR	22082XJwmxl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 13:58:52	FR0000120693	187,1	EUR	37	XPAR	22082XJwmxm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:00:35	FR0000120693	187,05	EUR	59	XPAR	22082XJwn1i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:00:35	FR0000120693	187,05	EUR	3	XPAR	22082XJwn1h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:02:02	FR0000120693	187,1	EUR	76	XPAR	22082XJwn4h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:02:02	FR0000120693	187,1	EUR	59	XPAR	22082XJwn4g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:02:45	FR0000120693	187,1	EUR	35	XPAR	22082XJwn5y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:02:45	FR0000120693	187,1	EUR	28	XPAR	22082XJwn5z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:02:51	FR0000120693	187,1	EUR	35	XPAR	22082XJwn69	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:02:51	FR0000120693	187,1	EUR	31	XPAR	22082XJwn68	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:03:27	FR0000120693	187,15	EUR	19	XPAR	22082XJwn7o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:03:27	FR0000120693	187,15	EUR	14	XPAR	22082XJwn7n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:03:39	FR0000120693	187,15	EUR	25	XPAR	22082XJwn8a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:05:06	FR0000120693	187,1	EUR	118	XPAR	22082XJwnb6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:05:07	FR0000120693	187,1	EUR	25	XPAR	22082XJwnbb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:05:30	FR0000120693	187,05	EUR	55	XPAR	22082XJwnc8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:05:40	FR0000120693	187,05	EUR	25	XPAR	22082XJwncv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:06:03	FR0000120693	187,15	EUR	62	XPAR	22082XJwnei	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:07:50	FR0000120693	187,1	EUR	180	XPAR	22082XJwni4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:07:50	FR0000120693	187,1	EUR	37	XPAR	22082XJwnik	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:07:50	FR0000120693	187,1	EUR	40	XPAR	22082XJwnih	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:08:23	FR0000120693	187,05	EUR	33	XPAR	22082XJwnkn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:08:45	FR0000120693	187	EUR	58	XPAR	22082XJwnly	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:08:45	FR0000120693	186,95	EUR	35	XPAR	22082XJwnlz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:08:45	FR0000120693	187	EUR	48	XPAR	22082XJwnm0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:10:06	FR0000120693	186,85	EUR	27	XPAR	22082XJwnqb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:10:06	FR0000120693	186,85	EUR	48	XPAR	22082XJwnqa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:10:14	FR0000120693	186,9	EUR	52	XPAR	22082XJwnqq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:10:14	FR0000120693	186,9	EUR	46	XPAR	22082XJwnqt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:11:41	FR0000120693	186,8	EUR	3	XPAR	22082XJwnt7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:11:41	FR0000120693	186,8	EUR	30	XPAR	22082XJwnt5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:11:50	FR0000120693	186,75	EUR	72	XPAR	22082XJwntg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:11:50	FR0000120693	186,75	EUR	36	XPAR	22082XJwnth	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:11:52	FR0000120693	186,7	EUR	23	XPAR	22082XJwnu1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:16:48	FR0000120693	186,65	EUR	12	XPAR	22082XJwo9w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:16:53	FR0000120693	186,6	EUR	19	XPAR	22082XJwoa8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:16:53	FR0000120693	186,6	EUR	14	XPAR	22082XJwoa9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:18:24	FR0000120693	186,65	EUR	32	XPAR	22082XJwof4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:18:26	FR0000120693	186,65	EUR	96	XPAR	22082XJwof6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:18:59	FR0000120693	186,65	EUR	50	XPAR	22082XJwogq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:18:59	FR0000120693	186,65	EUR	6	XPAR	22082XJwogo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:18:59	FR0000120693	186,6	EUR	51	XPAR	22082XJwogs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:18:59	FR0000120693	186,6	EUR	5	XPAR	22082XJwogt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:19:11	FR0000120693	186,55	EUR	23	XPAR	22082XJwoki	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:19:14	FR0000120693	186,5	EUR	23	XPAR	22082XJwokn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:20:18	FR0000120693	186,65	EUR	32	XPAR	22082XJwoo2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:20:38	FR0000120693	186,65	EUR	82	XPAR	22082XJwooy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:20:57	FR0000120693	186,7	EUR	25	XPAR	22082XJwopr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:21:18	FR0000120693	186,7	EUR	47	XPAR	22082XJwoqt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:21:50	FR0000120693	186,75	EUR	61	XPAR	22082XJworw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:22:38	FR0000120693	186,9	EUR	76	XPAR	22082XJwotu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:22:57	FR0000120693	186,9	EUR	56	XPAR	22082XJwovn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:23:13	FR0000120693	186,95	EUR	46	XPAR	22082XJwowe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:23:22	FR0000120693	186,9	EUR	5	XPAR	22082XJwowt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:23:22	FR0000120693	186,9	EUR	32	XPAR	22082XJwows	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:23:52	FR0000120693	186,95	EUR	17	XPAR	22082XJwoye	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:23:52	FR0000120693	186,95	EUR	21	XPAR	22082XJwoyf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:24:02	FR0000120693	186,95	EUR	39	XPAR	22082XJwoyy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:25:05	FR0000120693	187,05	EUR	62	XPAR	22082XJwp1e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:25:15	FR0000120693	187,05	EUR	57	XPAR	22082XJwp1s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:25:18	FR0000120693	187	EUR	15	XPAR	22082XJwp1u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:25:18	FR0000120693	187	EUR	28	XPAR	22082XJwp1t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:25:21	FR0000120693	186,95	EUR	31	XPAR	22082XJwp28	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:25:53	FR0000120693	186,95	EUR	23	XPAR	22082XJwp3f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:25:53	FR0000120693	186,95	EUR	32	XPAR	22082XJwp3g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:27:21	FR0000120693	186,95	EUR	51	XPAR	22082XJwp6z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:28:25	FR0000120693	186,9	EUR	58	XPAR	22082XJwpbr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:28:25	FR0000120693	186,9	EUR	34	XPAR	22082XJwpbq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:28:28	FR0000120693	186,9	EUR	102	XPAR	22082XJwpbv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:28:30	FR0000120693	186,9	EUR	25	XPAR	22082XJwpbz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:28:35	FR0000120693	186,85	EUR	30	XPAR	22082XJwpc2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:28:38	FR0000120693	186,8	EUR	27	XPAR	22082XJwpc8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:30:11	FR0000120693	186,75	EUR	61	XPAR	22082XJwph2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:30:20	FR0000120693	186,8	EUR	98	XPAR	22082XJwpi4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:30:22	FR0000120693	186,75	EUR	59	XPAR	22082XJwpis	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:30:24	FR0000120693	186,7	EUR	42	XPAR	22082XJwpj5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:31:28	FR0000120693	186,55	EUR	80	XPAR	22082XJwpoe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:31:38	FR0000120693	186,55	EUR	75	XPAR	22082XJwpou	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:31:42	FR0000120693	186,55	EUR	50	XPAR	22082XJwpph	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:31:49	FR0000120693	186,55	EUR	4	XPAR	22082XJwppy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:31:49	FR0000120693	186,55	EUR	38	XPAR	22082XJwppx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:31:59	FR0000120693	186,55	EUR	24	XPAR	22082XJwpqn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:32:03	FR0000120693	186,55	EUR	32	XPAR	22082XJwpr4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:32:33	FR0000120693	186,65	EUR	46	XPAR	22082XJwpuo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:32:49	FR0000120693	186,6	EUR	36	XPAR	22082XJwpwe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:32:51	FR0000120693	186,55	EUR	23	XPAR	22082XJwpwq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:32:51	FR0000120693	186,55	EUR	22	XPAR	22082XJwpwo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:32:53	FR0000120693	186,55	EUR	25	XPAR	22082XJwpwx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:33:27	FR0000120693	186,55	EUR	62	XPAR	22082XJwpzh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:33:48	FR0000120693	186,5	EUR	38	XPAR	22082XJwq0x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:33:50	FR0000120693	186,5	EUR	52	XPAR	22082XJwq1e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:33:58	FR0000120693	186,5	EUR	41	XPAR	22082XJwq1q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:34:39	FR0000120693	186,65	EUR	58	XPAR	22082XJwq4s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:34:42	FR0000120693	186,6	EUR	8	XPAR	22082XJwq4z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:34:42	FR0000120693	186,6	EUR	52	XPAR	22082XJwq4y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:34:43	FR0000120693	186,6	EUR	25	XPAR	22082XJwq51	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:34:47	FR0000120693	186,6	EUR	22	XPAR	22082XJwq5y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:35:34	FR0000120693	186,55	EUR	11	XPAR	22082XJwqaz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:35:56	FR0000120693	186,65	EUR	29	XPAR	22082XJwqeo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:35:56	FR0000120693	186,65	EUR	90	XPAR	22082XJwqen	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:36:06	FR0000120693	186,6	EUR	57	XPAR	22082XJwqfb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:36:45	FR0000120693	186,65	EUR	62	XPAR	22082XJwqi4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:36:49	FR0000120693	186,65	EUR	73	XPAR	22082XJwqic	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:37:11	FR0000120693	186,65	EUR	38	XPAR	22082XJwqk0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:37:11	FR0000120693	186,65	EUR	55	XPAR	22082XJwqk2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:37:18	FR0000120693	186,6	EUR	34	XPAR	22082XJwqke	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:37:29	FR0000120693	186,55	EUR	21	XPAR	22082XJwqkq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:37:33	FR0000120693	186,5	EUR	35	XPAR	22082XJwql4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:38:42	FR0000120693	186,4	EUR	86	XPAR	22082XJwqq4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:38:52	FR0000120693	186,4	EUR	79	XPAR	22082XJwqqz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:38:52	FR0000120693	186,4	EUR	52	XPAR	22082XJwqr0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:39:00	FR0000120693	186,4	EUR	34	XPAR	22082XJwqrs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:39:27	FR0000120693	186,5	EUR	44	XPAR	22082XJwqto	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:39:35	FR0000120693	186,5	EUR	37	XPAR	22082XJwqub	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:39:50	FR0000120693	186,5	EUR	31	XPAR	22082XJwqv1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:40:06	FR0000120693	186,5	EUR	39	XPAR	22082XJwqvy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:40:25	FR0000120693	186,45	EUR	54	XPAR	22082XJwqx3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:40:25	FR0000120693	186,45	EUR	35	XPAR	22082XJwqx4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:40:25	FR0000120693	186,45	EUR	1	XPAR	22082XJwqx5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:40:33	FR0000120693	186,4	EUR	23	XPAR	22082XJwqxc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:40:37	FR0000120693	186,35	EUR	8	XPAR	22082XJwqxm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:40:57	FR0000120693	186,35	EUR	25	XPAR	22082XJwqzb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:41:32	FR0000120693	186,35	EUR	23	XPAR	22082XJwr1v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:41:46	FR0000120693	186,35	EUR	56	XPAR	22082XJwr35	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:41:46	FR0000120693	186,35	EUR	12	XPAR	22082XJwr34	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:41:46	FR0000120693	186,35	EUR	13	XPAR	22082XJwr3b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:41:46	FR0000120693	186,35	EUR	7	XPAR	22082XJwr38	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:41:46	FR0000120693	186,35	EUR	30	XPAR	22082XJwr36	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:42:07	FR0000120693	186,4	EUR	32	XPAR	22082XJwr5o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:42:16	FR0000120693	186,4	EUR	43	XPAR	22082XJwr5x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:42:20	FR0000120693	186,35	EUR	34	XPAR	22082XJwr66	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:43:29	FR0000120693	186,45	EUR	85	XPAR	22082XJwr9c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:43:43	FR0000120693	186,45	EUR	2	XPAR	22082XJwrc0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:43:43	FR0000120693	186,45	EUR	58	XPAR	22082XJwrby	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:43:50	FR0000120693	186,4	EUR	47	XPAR	22082XJwrd0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:43:52	FR0000120693	186,35	EUR	46	XPAR	22082XJwrdm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:44:44	FR0000120693	186,3	EUR	34	XPAR	22082XJwrgg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:45:07	FR0000120693	186,25	EUR	63	XPAR	22082XJwriz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:45:14	FR0000120693	186,2	EUR	50	XPAR	22082XJwrkj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:45:14	FR0000120693	186,2	EUR	23	XPAR	22082XJwrki	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:45:15	FR0000120693	186,2	EUR	8	XPAR	22082XJwrkn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:45:15	FR0000120693	186,2	EUR	26	XPAR	22082XJwrko	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:45:18	FR0000120693	186,2	EUR	21	XPAR	22082XJwrlh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:46:20	FR0000120693	186,3	EUR	74	XPAR	22082XJwrpx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:46:20	FR0000120693	186,3	EUR	24	XPAR	22082XJwrpw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:46:41	FR0000120693	186,25	EUR	61	XPAR	22082XJwrrz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:46:43	FR0000120693	186,2	EUR	10	XPAR	22082XJwrsp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:46:43	FR0000120693	186,2	EUR	51	XPAR	22082XJwrsq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:46:54	FR0000120693	186,25	EUR	45	XPAR	22082XJwrth	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:46:54	FR0000120693	186,25	EUR	17	XPAR	22082XJwrtj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:46:54	FR0000120693	186,25	EUR	8	XPAR	22082XJwrti	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:47:50	FR0000120693	186,25	EUR	32	XPAR	22082XJws1g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:47:50	FR0000120693	186,2	EUR	5	XPAR	22082XJws1i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:47:50	FR0000120693	186,2	EUR	14	XPAR	22082XJws1h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:47:50	FR0000120693	186,2	EUR	75	XPAR	22082XJws1k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:48:24	FR0000120693	186,35	EUR	4	XPAR	22082XJws5j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:48:24	FR0000120693	186,35	EUR	25	XPAR	22082XJws5i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:48:24	FR0000120693	186,35	EUR	19	XPAR	22082XJws5h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:48:34	FR0000120693	186,3	EUR	62	XPAR	22082XJws62	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:48:34	FR0000120693	186,3	EUR	25	XPAR	22082XJws6j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:49:21	FR0000120693	186,45	EUR	86	XPAR	22082XJwsaf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:49:43	FR0000120693	186,45	EUR	62	XPAR	22082XJwsbl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:49:50	FR0000120693	186,45	EUR	66	XPAR	22082XJwsc5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:49:55	FR0000120693	186,4	EUR	35	XPAR	22082XJwsc9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:49:55	FR0000120693	186,4	EUR	9	XPAR	22082XJwsc7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:49:55	FR0000120693	186,35	EUR	24	XPAR	22082XJwscb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:50:41	FR0000120693	186,35	EUR	39	XPAR	22082XJwsgy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:50:43	FR0000120693	186,35	EUR	62	XPAR	22082XJwsib	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:55:09	FR0000120693	186,55	EUR	14	XPAR	22082XJwt9z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:55:09	FR0000120693	186,55	EUR	40	XPAR	22082XJwt9y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:55:09	FR0000120693	186,55	EUR	8	XPAR	22082XJwta0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:55:23	FR0000120693	186,6	EUR	59	XPAR	22082XJwtbw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:55:54	FR0000120693	186,65	EUR	139	XPAR	22082XJwtf9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:55:54	FR0000120693	186,65	EUR	52	XPAR	22082XJwtfa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:55:54	FR0000120693	186,65	EUR	7	XPAR	22082XJwtfb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:56:23	FR0000120693	186,85	EUR	75	XPAR	22082XJwtkm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:56:23	FR0000120693	186,85	EUR	52	XPAR	22082XJwtkr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:56:23	FR0000120693	186,85	EUR	13	XPAR	22082XJwtks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:56:50	FR0000120693	186,9	EUR	4	XPAR	22082XJwtn1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:56:50	FR0000120693	186,9	EUR	40	XPAR	22082XJwtn0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:57:02	FR0000120693	186,85	EUR	52	XPAR	22082XJwtnr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:57:06	FR0000120693	186,85	EUR	40	XPAR	22082XJwto8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:58:05	FR0000120693	186,75	EUR	2	XPAR	22082XJwttz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:58:05	FR0000120693	186,75	EUR	23	XPAR	22082XJwtua	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:59:55	FR0000120693	186,75	EUR	22	XPAR	22082XJwu40	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 14:59:56	FR0000120693	186,75	EUR	40	XPAR	22082XJwu42	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:00:19	FR0000120693	186,75	EUR	177	XPAR	22082XJwu6i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:00:22	FR0000120693	186,7	EUR	137	XPAR	22082XJwu74	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:00:23	FR0000120693	186,7	EUR	61	XPAR	22082XJwu7h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:00:24	FR0000120693	186,65	EUR	39	XPAR	22082XJwu8c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:00:57	FR0000120693	186,75	EUR	55	XPAR	22082XJwubm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:01:40	FR0000120693	186,75	EUR	44	XPAR	22082XJwugp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:01:43	FR0000120693	186,7	EUR	71	XPAR	22082XJwuhb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:01:43	FR0000120693	186,65	EUR	35	XPAR	22082XJwuhd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:01:44	FR0000120693	186,6	EUR	21	XPAR	22082XJwuhe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:02:03	FR0000120693	186,6	EUR	28	XPAR	22082XJwui4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:02:06	FR0000120693	186,55	EUR	28	XPAR	22082XJwuip	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:03:02	FR0000120693	186,45	EUR	81	XPAR	22082XJwuon	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:03:14	FR0000120693	186,45	EUR	51	XPAR	22082XJwupr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:03:19	FR0000120693	186,4	EUR	41	XPAR	22082XJwuq5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:03:23	FR0000120693	186,35	EUR	37	XPAR	22082XJwuqo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:03:51	FR0000120693	186,45	EUR	51	XPAR	22082XJwusq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:03:51	FR0000120693	186,45	EUR	4	XPAR	22082XJwusr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:04:46	FR0000120693	186,6	EUR	36	XPAR	22082XJwuy5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:04:48	FR0000120693	186,55	EUR	91	XPAR	22082XJwuyp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:04:51	FR0000120693	186,55	EUR	41	XPAR	22082XJwuz2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:05:22	FR0000120693	186,6	EUR	34	XPAR	22082XJwv17	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:05:58	FR0000120693	186,65	EUR	93	XPAR	22082XJwv3u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:06:36	FR0000120693	186,7	EUR	52	XPAR	22082XJwv78	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:07:16	FR0000120693	186,75	EUR	76	XPAR	22082XJwvc8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:07:16	FR0000120693	186,75	EUR	21	XPAR	22082XJwvc7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:07:35	FR0000120693	186,75	EUR	25	XPAR	22082XJwvdu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:08:18	FR0000120693	186,75	EUR	103	XPAR	22082XJwvgo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:08:18	FR0000120693	186,75	EUR	15	XPAR	22082XJwvgn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:08:26	FR0000120693	186,7	EUR	30	XPAR	22082XJwviv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:08:26	FR0000120693	186,7	EUR	67	XPAR	22082XJwvix	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:08:42	FR0000120693	186,7	EUR	54	XPAR	22082XJwvkr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:08:47	FR0000120693	186,65	EUR	52	XPAR	22082XJwvly	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:08:49	FR0000120693	186,65	EUR	36	XPAR	22082XJwvm4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:09:51	FR0000120693	186,7	EUR	77	XPAR	22082XJwvsg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:09:51	FR0000120693	186,7	EUR	15	XPAR	22082XJwvsf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:10:33	FR0000120693	186,75	EUR	47	XPAR	22082XJwvul	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:10:38	FR0000120693	186,7	EUR	95	XPAR	22082XJwvus	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:10:54	FR0000120693	186,75	EUR	59	XPAR	22082XJwvwe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:11:02	FR0000120693	186,75	EUR	15	XPAR	22082XJwvy4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:11:02	FR0000120693	186,75	EUR	13	XPAR	22082XJwvy6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:11:45	FR0000120693	186,85	EUR	15	XPAR	22082XJww2r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:11:45	FR0000120693	186,85	EUR	33	XPAR	22082XJww2q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:11:50	FR0000120693	186,8	EUR	93	XPAR	22082XJww3f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:11:58	FR0000120693	186,75	EUR	50	XPAR	22082XJww3z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:12:00	FR0000120693	186,7	EUR	33	XPAR	22082XJww4n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:12:01	FR0000120693	186,7	EUR	27	XPAR	22082XJww4q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:14:02	FR0000120693	186,85	EUR	26	XPAR	22082XJwwg7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:14:02	FR0000120693	186,85	EUR	1	XPAR	22082XJwwg6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:14:03	FR0000120693	186,85	EUR	52	XPAR	22082XJwwg8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:14:52	FR0000120693	186,9	EUR	25	XPAR	22082XJwwie	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:14:52	FR0000120693	186,9	EUR	27	XPAR	22082XJwwif	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:15:00	FR0000120693	186,95	EUR	48	XPAR	22082XJwwjf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:15:13	FR0000120693	187,05	EUR	100	XPAR	22082XJwwmi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:15:13	FR0000120693	187,05	EUR	40	XPAR	22082XJwwmg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:15:13	FR0000120693	187,05	EUR	52	XPAR	22082XJwwmh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:15:36	FR0000120693	187	EUR	145	XPAR	22082XJwwp7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:15:36	FR0000120693	186,95	EUR	62	XPAR	22082XJwwp8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:15:41	FR0000120693	186,9	EUR	36	XPAR	22082XJwwpi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:15:46	FR0000120693	186,85	EUR	49	XPAR	22082XJwwpv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:16:13	FR0000120693	186,85	EUR	52	XPAR	22082XJwwt1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:16:44	FR0000120693	186,8	EUR	56	XPAR	22082XJwwwm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:16:44	FR0000120693	186,8	EUR	76	XPAR	22082XJwwwf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:16:45	FR0000120693	186,8	EUR	40	XPAR	22082XJwwwv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:16:49	FR0000120693	186,8	EUR	76	XPAR	22082XJwwxy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:17:06	FR0000120693	186,75	EUR	68	XPAR	22082XJwx05	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:17:11	FR0000120693	186,75	EUR	38	XPAR	22082XJwx0w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:17:11	FR0000120693	186,7	EUR	10	XPAR	22082XJwx0x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:19:01	FR0000120693	186,8	EUR	113	XPAR	22082XJwxb8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:19:01	FR0000120693	186,8	EUR	21	XPAR	22082XJwxbc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:19:01	FR0000120693	186,8	EUR	52	XPAR	22082XJwxba	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:19:01	FR0000120693	186,8	EUR	40	XPAR	22082XJwxbb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:19:03	FR0000120693	186,8	EUR	4	XPAR	22082XJwxbo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:19:03	FR0000120693	186,8	EUR	19	XPAR	22082XJwxbn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:19:27	FR0000120693	186,85	EUR	15	XPAR	22082XJwxd5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:19:27	FR0000120693	186,85	EUR	35	XPAR	22082XJwxd3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:19:27	FR0000120693	186,85	EUR	40	XPAR	22082XJwxd2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:19:27	FR0000120693	186,85	EUR	15	XPAR	22082XJwxd7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:19:34	FR0000120693	186,85	EUR	41	XPAR	22082XJwxdg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:19:59	FR0000120693	186,95	EUR	7	XPAR	22082XJwxgl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:19:59	FR0000120693	186,95	EUR	11	XPAR	22082XJwxgm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:19:59	FR0000120693	186,95	EUR	44	XPAR	22082XJwxgj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:19:59	FR0000120693	186,95	EUR	40	XPAR	22082XJwxgk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:19:59	FR0000120693	186,95	EUR	27	XPAR	22082XJwxgn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:20:13	FR0000120693	186,9	EUR	174	XPAR	22082XJwxjk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:20:38	FR0000120693	186,95	EUR	59	XPAR	22082XJwxlq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:20:38	FR0000120693	186,95	EUR	52	XPAR	22082XJwxlo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:20:38	FR0000120693	186,95	EUR	40	XPAR	22082XJwxlp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:20:38	FR0000120693	186,9	EUR	65	XPAR	22082XJwxlr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:20:38	FR0000120693	186,85	EUR	7	XPAR	22082XJwxls	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:20:38	FR0000120693	186,85	EUR	30	XPAR	22082XJwxlt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:20:46	FR0000120693	186,9	EUR	20	XPAR	22082XJwxm5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:21:43	FR0000120693	187,25	EUR	126	XPAR	22082XJwxvt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:21:43	FR0000120693	187,2	EUR	54	XPAR	22082XJwxvu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:21:47	FR0000120693	187,15	EUR	43	XPAR	22082XJwxwj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:22:14	FR0000120693	187,1	EUR	62	XPAR	22082XJwxya	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:22:19	FR0000120693	187,1	EUR	61	XPAR	22082XJwxyq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:22:36	FR0000120693	187,1	EUR	40	XPAR	22082XJwy0t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:22:38	FR0000120693	187,1	EUR	25	XPAR	22082XJwy1d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:22:49	FR0000120693	187,05	EUR	55	XPAR	22082XJwy2k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:23:51	FR0000120693	187,2	EUR	120	XPAR	22082XJwy7b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:24:38	FR0000120693	187,4	EUR	14	XPAR	22082XJwyfu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:24:39	FR0000120693	187,4	EUR	176	XPAR	22082XJwyg6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:25:00	FR0000120693	187,35	EUR	120	XPAR	22082XJwylc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:25:00	FR0000120693	187,35	EUR	53	XPAR	22082XJwyle	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:25:00	FR0000120693	187,35	EUR	16	XPAR	22082XJwylf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:25:40	FR0000120693	187,3	EUR	71	XPAR	22082XJwyo2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:25:40	FR0000120693	187,3	EUR	33	XPAR	22082XJwyo0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:25:40	FR0000120693	187,25	EUR	46	XPAR	22082XJwyo7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:25:40	FR0000120693	187,3	EUR	32	XPAR	22082XJwyoh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:25:43	FR0000120693	187,25	EUR	18	XPAR	22082XJwyp1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:26:01	FR0000120693	187,2	EUR	31	XPAR	22082XJwyr9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:26:01	FR0000120693	187,2	EUR	33	XPAR	22082XJwyrb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:26:09	FR0000120693	187,2	EUR	24	XPAR	22082XJwysc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:26:32	FR0000120693	187,25	EUR	36	XPAR	22082XJwyts	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:26:33	FR0000120693	187,25	EUR	48	XPAR	22082XJwytt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:26:59	FR0000120693	187,2	EUR	45	XPAR	22082XJwyy2	Regulation UE 596/214 Art 5.2
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Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:29:33	FR0000120693	187,4	EUR	22	XPAR	22082XJwzgk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:29:33	FR0000120693	187,4	EUR	40	XPAR	22082XJwzgi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:29:33	FR0000120693	187,4	EUR	19	XPAR	22082XJwzgm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:29:33	FR0000120693	187,4	EUR	40	XPAR	22082XJwzgl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:29:33	FR0000120693	187,35	EUR	103	XPAR	22082XJwzgs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:29:33	FR0000120693	187,35	EUR	33	XPAR	22082XJwzgr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:29:33	FR0000120693	187,35	EUR	40	XPAR	22082XJwzgt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:29:33	FR0000120693	187,35	EUR	17	XPAR	22082XJwzgu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:29:42	FR0000120693	187,3	EUR	37	XPAR	22082XJwzix	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:29:55	FR0000120693	187,35	EUR	35	XPAR	22082XJwzkc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:30:06	FR0000120693	187,3	EUR	49	XPAR	22082XJwzlk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:30:06	FR0000120693	187,3	EUR	44	XPAR	22082XJwzll	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:30:23	FR0000120693	187,35	EUR	33	XPAR	22082XJwzn2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:30:23	FR0000120693	187,35	EUR	42	XPAR	22082XJwzn3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:31:16	FR0000120693	187,45	EUR	106	XPAR	22082XJwzry	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:31:16	FR0000120693	187,45	EUR	8	XPAR	22082XJwzrz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:31:25	FR0000120693	187,45	EUR	78	XPAR	22082XJwzsk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:31:59	FR0000120693	187,55	EUR	93	XPAR	22082XJwzvu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:32:00	FR0000120693	187,55	EUR	16	XPAR	22082XJwzvv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:32:05	FR0000120693	187,55	EUR	84	XPAR	22082XJwzwr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:32:28	FR0000120693	187,65	EUR	52	XPAR	22082XJwzy6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:32:51	FR0000120693	187,6	EUR	120	XPAR	22082XJx00j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:33:17	FR0000120693	187,6	EUR	5	XPAR	22082XJx02g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:33:17	FR0000120693	187,6	EUR	84	XPAR	22082XJx02f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:33:17	FR0000120693	187,6	EUR	21	XPAR	22082XJx02i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:33:17	FR0000120693	187,6	EUR	52	XPAR	22082XJx02h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:33:27	FR0000120693	187,55	EUR	32	XPAR	22082XJx03e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:33:54	FR0000120693	187,55	EUR	35	XPAR	22082XJx07q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:34:40	FR0000120693	187,65	EUR	180	XPAR	22082XJx0dg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:34:44	FR0000120693	187,65	EUR	101	XPAR	22082XJx0dt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:34:44	FR0000120693	187,6	EUR	43	XPAR	22082XJx0du	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:34:47	FR0000120693	187,6	EUR	40	XPAR	22082XJx0f3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:35:18	FR0000120693	187,55	EUR	86	XPAR	22082XJx0iz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:35:40	FR0000120693	187,65	EUR	73	XPAR	22082XJx0kb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:36:04	FR0000120693	187,7	EUR	103	XPAR	22082XJx0ms	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:36:09	FR0000120693	187,7	EUR	47	XPAR	22082XJx0nr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:36:28	FR0000120693	187,7	EUR	52	XPAR	22082XJx0oh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:36:30	FR0000120693	187,7	EUR	45	XPAR	22082XJx0ox	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:36:37	FR0000120693	187,7	EUR	8	XPAR	22082XJx0pb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:36:39	FR0000120693	187,7	EUR	37	XPAR	22082XJx0pe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:37:05	FR0000120693	187,6	EUR	19	XPAR	22082XJx0sc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:37:05	FR0000120693	187,65	EUR	33	XPAR	22082XJx0sb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:37:05	FR0000120693	187,7	EUR	77	XPAR	22082XJx0sa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:37:41	FR0000120693	187,55	EUR	15	XPAR	22082XJx0vq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:37:52	FR0000120693	187,55	EUR	102	XPAR	22082XJx0xt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:37:52	FR0000120693	187,55	EUR	2	XPAR	22082XJx0xx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:37:52	FR0000120693	187,55	EUR	52	XPAR	22082XJx0xu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:37:58	FR0000120693	187,5	EUR	31	XPAR	22082XJx0zr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:37:58	FR0000120693	187,5	EUR	3	XPAR	22082XJx0zn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:37:58	FR0000120693	187,5	EUR	13	XPAR	22082XJx102	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:37:58	FR0000120693	187,5	EUR	10	XPAR	22082XJx0zz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:38:23	FR0000120693	187,5	EUR	51	XPAR	22082XJx123	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:38:34	FR0000120693	187,45	EUR	57	XPAR	22082XJx135	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:38:59	FR0000120693	187,45	EUR	60	XPAR	22082XJx146	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:39:11	FR0000120693	187,45	EUR	61	XPAR	22082XJx157	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:39:31	FR0000120693	187,4	EUR	62	XPAR	22082XJx17s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:39:57	FR0000120693	187,4	EUR	59	XPAR	22082XJx19e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:39:57	FR0000120693	187,4	EUR	40	XPAR	22082XJx19d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:40:04	FR0000120693	187,4	EUR	77	XPAR	22082XJx19x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:40:15	FR0000120693	187,35	EUR	33	XPAR	22082XJx1bj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:40:23	FR0000120693	187,35	EUR	52	XPAR	22082XJx1bx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:41:00	FR0000120693	187,35	EUR	7	XPAR	22082XJx1fv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:41:00	FR0000120693	187,35	EUR	40	XPAR	22082XJx1fu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:41:04	FR0000120693	187,35	EUR	66	XPAR	22082XJx1g6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:41:04	FR0000120693	187,35	EUR	42	XPAR	22082XJx1g5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:41:07	FR0000120693	187,35	EUR	37	XPAR	22082XJx1gj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:41:57	FR0000120693	187,4	EUR	65	XPAR	22082XJx1kp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:41:57	FR0000120693	187,35	EUR	62	XPAR	22082XJx1ks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:42:03	FR0000120693	187,35	EUR	3	XPAR	22082XJx1lq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:42:03	FR0000120693	187,35	EUR	106	XPAR	22082XJx1ln	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:42:11	FR0000120693	187,3	EUR	7	XPAR	22082XJx1mf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:42:11	FR0000120693	187,3	EUR	40	XPAR	22082XJx1mc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:42:12	FR0000120693	187,25	EUR	40	XPAR	22082XJx1ms	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:42:43	FR0000120693	187,25	EUR	72	XPAR	22082XJx1s3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:43:51	FR0000120693	187,25	EUR	1	XPAR	22082XJx1zi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:43:51	FR0000120693	187,25	EUR	46	XPAR	22082XJx1zj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:43:51	FR0000120693	187,25	EUR	1	XPAR	22082XJx1zl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:43:51	FR0000120693	187,25	EUR	39	XPAR	22082XJx1zk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:43:51	FR0000120693	187,25	EUR	30	XPAR	22082XJx1zm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:44:09	FR0000120693	187,35	EUR	23	XPAR	22082XJx215	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:44:20	FR0000120693	187,35	EUR	135	XPAR	22082XJx22f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:44:22	FR0000120693	187,3	EUR	143	XPAR	22082XJx22g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:44:28	FR0000120693	187,25	EUR	68	XPAR	22082XJx230	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:44:31	FR0000120693	187,2	EUR	46	XPAR	22082XJx243	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:44:48	FR0000120693	187,3	EUR	32	XPAR	22082XJx25i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:45:03	FR0000120693	187,25	EUR	8	XPAR	22082XJx27l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:45:03	FR0000120693	187,25	EUR	44	XPAR	22082XJx27h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:45:03	FR0000120693	187,25	EUR	10	XPAR	22082XJx27l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:45:03	FR0000120693	187,25	EUR	51	XPAR	22082XJx27k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:45:30	FR0000120693	187,25	EUR	68	XPAR	22082XJx2ag	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:45:50	FR0000120693	187,25	EUR	113	XPAR	22082XJx2c2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:46:00	FR0000120693	187,25	EUR	55	XPAR	22082XJx2e1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:46:33	FR0000120693	187,3	EUR	102	XPAR	22082XJx2h5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:46:34	FR0000120693	187,3	EUR	85	XPAR	22082XJx2he	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:46:38	FR0000120693	187,25	EUR	36	XPAR	22082XJx2hu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:47:22	FR0000120693	187,2	EUR	143	XPAR	22082XJx2my	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:47:22	FR0000120693	187,2	EUR	21	XPAR	22082XJx2n3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:47:22	FR0000120693	187,2	EUR	52	XPAR	22082XJx2n2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:47:28	FR0000120693	187,2	EUR	25	XPAR	22082XJx2of	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:47:28	FR0000120693	187,2	EUR	7	XPAR	22082XJx2oe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:47:28	FR0000120693	187,2	EUR	1	XPAR	22082XJx2og	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:47:36	FR0000120693	187,2	EUR	1	XPAR	22082XJx2p1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:47:36	FR0000120693	187,2	EUR	40	XPAR	22082XJx2p0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:47:59	FR0000120693	187,15	EUR	59	XPAR	22082XJx2qr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:47:59	FR0000120693	187,15	EUR	4	XPAR	22082XJx2qt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:47:59	FR0000120693	187,15	EUR	52	XPAR	22082XJx2qs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:48:29	FR0000120693	187,15	EUR	77	XPAR	22082XJx2ur	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:48:29	FR0000120693	187,15	EUR	25	XPAR	22082XJx2us	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:48:33	FR0000120693	187,15	EUR	25	XPAR	22082XJx2uu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:48:36	FR0000120693	187,1	EUR	47	XPAR	22082XJx2vj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:48:36	FR0000120693	187,1	EUR	43	XPAR	22082XJx2vm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:49:18	FR0000120693	187,2	EUR	43	XPAR	22082XJx2yl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:49:54	FR0000120693	187,3	EUR	179	XPAR	22082XJx31p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:49:54	FR0000120693	187,3	EUR	52	XPAR	22082XJx31s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:49:54	FR0000120693	187,3	EUR	30	XPAR	22082XJx31t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:51:00	FR0000120693	187,3	EUR	181	XPAR	22082XJx36g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:51:07	FR0000120693	187,25	EUR	82	XPAR	22082XJx37e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:51:07	FR0000120693	187,25	EUR	43	XPAR	22082XJx37f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:51:13	FR0000120693	187,2	EUR	71	XPAR	22082XJx380	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:51:21	FR0000120693	187,15	EUR	37	XPAR	22082XJx38t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:51:21	FR0000120693	187,15	EUR	22	XPAR	22082XJx38x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:51:21	FR0000120693	187,15	EUR	35	XPAR	22082XJx390	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:51:30	FR0000120693	187,1	EUR	21	XPAR	22082XJx39r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:51:32	FR0000120693	187,1	EUR	41	XPAR	22082XJx39v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:51:59	FR0000120693	187,1	EUR	34	XPAR	22082XJx3b9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:52:09	FR0000120693	187,1	EUR	50	XPAR	22082XJx3dy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:52:39	FR0000120693	187,1	EUR	61	XPAR	22082XJx3g9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:53:00	FR0000120693	187,15	EUR	131	XPAR	22082XJx3l5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:53:00	FR0000120693	187,15	EUR	1	XPAR	22082XJx3l4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:53:39	FR0000120693	187,15	EUR	145	XPAR	22082XJx3nu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:53:39	FR0000120693	187,15	EUR	31	XPAR	22082XJx3nt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:53:39	FR0000120693	187,1	EUR	94	XPAR	22082XJx3nw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:53:44	FR0000120693	187,1	EUR	40	XPAR	22082XJx3o6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:54:28	FR0000120693	187,1	EUR	123	XPAR	22082XJx3ra	Regulation UE 596/214 Art 5.2
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Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:57:01	FR0000120693	187,05	EUR	40	XPAR	22082XJx4c0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:57:27	FR0000120693	187,05	EUR	37	XPAR	22082XJx4dd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:57:27	FR0000120693	187,05	EUR	40	XPAR	22082XJx4dc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:57:28	FR0000120693	187,05	EUR	52	XPAR	22082XJx4di	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:57:28	FR0000120693	187,05	EUR	5	XPAR	22082XJx4dk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:57:28	FR0000120693	187,05	EUR	40	XPAR	22082XJx4dj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:57:28	FR0000120693	187,05	EUR	54	XPAR	22082XJx4dm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:57:28	FR0000120693	187,05	EUR	33	XPAR	22082XJx4dl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:57:28	FR0000120693	187,05	EUR	7	XPAR	22082XJx4dn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:57:28	FR0000120693	187,05	EUR	22	XPAR	22082XJx4do	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:57:41	FR0000120693	187	EUR	132	XPAR	22082XJx4ef	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:57:47	FR0000120693	187,05	EUR	9	XPAR	22082XJx4f9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:58:02	FR0000120693	187,05	EUR	95	XPAR	22082XJx4gh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:58:02	FR0000120693	187,05	EUR	6	XPAR	22082XJx4gk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:58:02	FR0000120693	187,05	EUR	8	XPAR	22082XJx4gj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:59:17	FR0000120693	187,05	EUR	113	XPAR	22082XJx4pk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:59:17	FR0000120693	187,1	EUR	52	XPAR	22082XJx4pl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:59:17	FR0000120693	187,1	EUR	2	XPAR	22082XJx4po	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:59:17	FR0000120693	187,1	EUR	1	XPAR	22082XJx4pn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:59:17	FR0000120693	187,1	EUR	4	XPAR	22082XJx4pm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:59:17	FR0000120693	187,1	EUR	25	XPAR	22082XJx4pp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 15:59:47	FR0000120693	187,05	EUR	45	XPAR	22082XJx4re	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:00:03	FR0000120693	187,05	EUR	108	XPAR	22082XJx4u6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:00:05	FR0000120693	187,05	EUR	25	XPAR	22082XJx4ut	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:00:05	FR0000120693	187,05	EUR	22	XPAR	22082XJx4uz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:00:05	FR0000120693	187,05	EUR	7	XPAR	22082XJx4uy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:00:05	FR0000120693	187,05	EUR	40	XPAR	22082XJx4ux	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:00:05	FR0000120693	187,05	EUR	5	XPAR	22082XJx4uw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:00:21	FR0000120693	187,1	EUR	14	XPAR	22082XJx4xc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:00:21	FR0000120693	187,1	EUR	99	XPAR	22082XJx4xb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:00:33	FR0000120693	187,1	EUR	9	XPAR	22082XJx4y0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:00:33	FR0000120693	187,1	EUR	52	XPAR	22082XJx4xz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:00:38	FR0000120693	187,05	EUR	121	XPAR	22082XJx4yw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:00:38	FR0000120693	187,05	EUR	52	XPAR	22082XJx4yv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:01:07	FR0000120693	187	EUR	167	XPAR	22082XJx51i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:01:48	FR0000120693	187,1	EUR	20	XPAR	22082XJx55y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:01:48	FR0000120693	187,1	EUR	40	XPAR	22082XJx55x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:02:18	FR0000120693	187,1	EUR	113	XPAR	22082XJx586	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:02:18	FR0000120693	187,1	EUR	105	XPAR	22082XJx58k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:02:18	FR0000120693	187,1	EUR	6	XPAR	22082XJx58p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:02:18	FR0000120693	187,1	EUR	40	XPAR	22082XJx58o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:02:18	FR0000120693	187,1	EUR	27	XPAR	22082XJx58q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:02:44	FR0000120693	187,05	EUR	42	XPAR	22082XJx5b1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:02:44	FR0000120693	187,05	EUR	101	XPAR	22082XJx5b0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:02:54	FR0000120693	187,05	EUR	72	XPAR	22082XJx5bd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:02:54	FR0000120693	187,05	EUR	42	XPAR	22082XJx5bc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:03:26	FR0000120693	187,1	EUR	134	XPAR	22082XJx5e4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:03:33	FR0000120693	187,05	EUR	82	XPAR	22082XJx5eo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:03:53	FR0000120693	187	EUR	61	XPAR	22082XJx5g3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:03:53	FR0000120693	187	EUR	40	XPAR	22082XJx5g2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:04:05	FR0000120693	187	EUR	65	XPAR	22082XJx5h9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:04:09	FR0000120693	187	EUR	56	XPAR	22082XJx5hq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:04:15	FR0000120693	186,95	EUR	38	XPAR	22082XJx5i7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:04:17	FR0000120693	186,9	EUR	16	XPAR	22082XJx5ia	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:04:17	FR0000120693	186,9	EUR	5	XPAR	22082XJx5ic	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:04:17	FR0000120693	186,9	EUR	15	XPAR	22082XJx5ib	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:04:30	FR0000120693	186,85	EUR	33	XPAR	22082XJx5kk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:04:39	FR0000120693	186,8	EUR	49	XPAR	22082XJx5ks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:05:00	FR0000120693	186,75	EUR	34	XPAR	22082XJx5m3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:05:00	FR0000120693	186,75	EUR	33	XPAR	22082XJx5m2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:05:04	FR0000120693	186,75	EUR	74	XPAR	22082XJx5mr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:05:04	FR0000120693	186,7	EUR	4	XPAR	22082XJx5ms	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:05:19	FR0000120693	186,75	EUR	29	XPAR	22082XJx5o2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:05:19	FR0000120693	186,75	EUR	40	XPAR	22082XJx5o1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:05:21	FR0000120693	186,7	EUR	48	XPAR	22082XJx5oi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:05:41	FR0000120693	186,65	EUR	39	XPAR	22082XJx5q0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:05:53	FR0000120693	186,65	EUR	25	XPAR	22082XJx5qj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:06:10	FR0000120693	186,7	EUR	81	XPAR	22082XJx5rp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:07:02	FR0000120693	186,8	EUR	43	XPAR	22082XJx5u8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:07:30	FR0000120693	186,85	EUR	19	XPAR	22082XJx5wm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:07:30	FR0000120693	186,85	EUR	36	XPAR	22082XJx5wn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:08:02	FR0000120693	186,9	EUR	113	XPAR	22082XJx60l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:08:02	FR0000120693	186,9	EUR	52	XPAR	22082XJx60m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:08:02	FR0000120693	186,9	EUR	9	XPAR	22082XJx60r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:08:02	FR0000120693	186,9	EUR	40	XPAR	22082XJx60o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:08:02	FR0000120693	186,9	EUR	70	XPAR	22082XJx60n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:08:02	FR0000120693	186,9	EUR	10	XPAR	22082XJx60q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:08:02	FR0000120693	186,9	EUR	8	XPAR	22082XJx60p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:08:23	FR0000120693	186,9	EUR	40	XPAR	22082XJx61n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:08:48	FR0000120693	186,9	EUR	33	XPAR	22082XJx632	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:08:48	FR0000120693	186,9	EUR	40	XPAR	22082XJx631	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:08:48	FR0000120693	186,9	EUR	16	XPAR	22082XJx633	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:08:52	FR0000120693	186,9	EUR	3	XPAR	22082XJx639	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:09:14	FR0000120693	186,9	EUR	24	XPAR	22082XJx651	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:09:14	FR0000120693	186,9	EUR	89	XPAR	22082XJx64z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:09:31	FR0000120693	186,9	EUR	164	XPAR	22082XJx65m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:09:36	FR0000120693	186,85	EUR	118	XPAR	22082XJx661	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:09:36	FR0000120693	186,85	EUR	11	XPAR	22082XJx66e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:09:36	FR0000120693	186,85	EUR	40	XPAR	22082XJx66c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:09:36	FR0000120693	186,85	EUR	7	XPAR	22082XJx66d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:09:45	FR0000120693	186,8	EUR	35	XPAR	22082XJx67p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:09:46	FR0000120693	186,8	EUR	41	XPAR	22082XJx67x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:10:29	FR0000120693	186,8	EUR	26	XPAR	22082XJx6e4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:10:51	FR0000120693	186,8	EUR	149	XPAR	22082XJx6gq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:10:53	FR0000120693	186,75	EUR	77	XPAR	22082XJx6gx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:11:11	FR0000120693	186,75	EUR	8	XPAR	22082XJx6i6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:11:15	FR0000120693	186,75	EUR	82	XPAR	22082XJx6ie	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:11:18	FR0000120693	186,75	EUR	52	XPAR	22082XJx6iy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:12:33	FR0000120693	186,9	EUR	20	XPAR	22082XJx6pe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:12:33	FR0000120693	186,9	EUR	50	XPAR	22082XJx6pc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:12:33	FR0000120693	186,9	EUR	33	XPAR	22082XJx6pb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:12:33	FR0000120693	186,9	EUR	8	XPAR	22082XJx6pd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:12:33	FR0000120693	186,9	EUR	40	XPAR	22082XJx6pa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:12:57	FR0000120693	186,85	EUR	88	XPAR	22082XJx6qn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:12:57	FR0000120693	186,85	EUR	86	XPAR	22082XJx6qm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:12:57	FR0000120693	186,85	EUR	37	XPAR	22082XJx6qp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:12:57	FR0000120693	186,85	EUR	60	XPAR	22082XJx6qo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:13:06	FR0000120693	186,85	EUR	58	XPAR	22082XJx6r3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:13:27	FR0000120693	186,8	EUR	30	XPAR	22082XJx6s0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:13:27	FR0000120693	186,8	EUR	32	XPAR	22082XJx6s2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:13:45	FR0000120693	186,9	EUR	25	XPAR	22082XJx6t6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:14:22	FR0000120693	186,9	EUR	85	XPAR	22082XJx6u7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:14:22	FR0000120693	186,9	EUR	88	XPAR	22082XJx6u6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:14:48	FR0000120693	186,9	EUR	113	XPAR	22082XJx6vb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:14:48	FR0000120693	186,9	EUR	6	XPAR	22082XJx6vc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:15:42	FR0000120693	187	EUR	86	XPAR	22082XJx6y1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:15:42	FR0000120693	187	EUR	59	XPAR	22082XJx6y0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:16:03	FR0000120693	187,15	EUR	40	XPAR	22082XJx702	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:16:03	FR0000120693	187,15	EUR	26	XPAR	22082XJx704	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:16:03	FR0000120693	187,15	EUR	52	XPAR	22082XJx703	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:16:18	FR0000120693	187,2	EUR	49	XPAR	22082XJx71t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:16:41	FR0000120693	187,2	EUR	120	XPAR	22082XJx72c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:16:41	FR0000120693	187,15	EUR	2	XPAR	22082XJx72p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:16:41	FR0000120693	187,15	EUR	50	XPAR	22082XJx72m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:16:41	FR0000120693	187,2	EUR	50	XPAR	22082XJx72s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:16:41	FR0000120693	187,2	EUR	128	XPAR	22082XJx72u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:17:06	FR0000120693	187,15	EUR	113	XPAR	22082XJx74k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:17:06	FR0000120693	187,15	EUR	7	XPAR	22082XJx74m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:17:06	FR0000120693	187,15	EUR	52	XPAR	22082XJx74l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:17:12	FR0000120693	187,1	EUR	38	XPAR	22082XJx758	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:17:27	FR0000120693	187,05	EUR	37	XPAR	22082XJx76f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:17:27	FR0000120693	187,05	EUR	3	XPAR	22082XJx76o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:17:27	FR0000120693	187,05	EUR	40	XPAR	22082XJx76n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:17:27	FR0000120693	187,05	EUR	1	XPAR	22082XJx76m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe A

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:19:53	FR0000120693	187,15	EUR	176	XPAR	22082XJx7he	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:20:19	FR0000120693	187,2	EUR	182	XPAR	22082XJx7il	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:20:50	FR0000120693	187,15	EUR	177	XPAR	22082XJx7lb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:20:51	FR0000120693	187,2	EUR	67	XPAR	22082XJx7lc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:21:38	FR0000120693	187,2	EUR	25	XPAR	22082XJx7oo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:21:48	FR0000120693	187,2	EUR	38	XPAR	22082XJx7pd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:21:53	FR0000120693	187,2	EUR	25	XPAR	22082XJx7pp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:21:59	FR0000120693	187,2	EUR	177	XPAR	22082XJx7qb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:22:27	FR0000120693	187,2	EUR	70	XPAR	22082XJx7t8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:22:28	FR0000120693	187,2	EUR	83	XPAR	22082XJx7tb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:22:35	FR0000120693	187,2	EUR	109	XPAR	22082XJx7tk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:23:16	FR0000120693	187,3	EUR	136	XPAR	22082XJx7wu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:23:32	FR0000120693	187,25	EUR	96	XPAR	22082XJx7xl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:23:55	FR0000120693	187,2	EUR	82	XPAR	22082XJx7yy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:23:55	FR0000120693	187,2	EUR	47	XPAR	22082XJx7yx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:24:33	FR0000120693	187,25	EUR	24	XPAR	22082XJx80z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:24:48	FR0000120693	187,25	EUR	32	XPAR	22082XJx81p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:25:05	FR0000120693	187,25	EUR	59	XPAR	22082XJx82n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:25:05	FR0000120693	187,25	EUR	54	XPAR	22082XJx82o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:25:05	FR0000120693	187,3	EUR	20	XPAR	22082XJx82p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:25:23	FR0000120693	187,3	EUR	110	XPAR	22082XJx85y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:25:38	FR0000120693	187,4	EUR	40	XPAR	22082XJx872	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:26:25	FR0000120693	187,45	EUR	40	XPAR	22082XJx8an	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:26:25	FR0000120693	187,45	EUR	35	XPAR	22082XJx8ao	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:26:25	FR0000120693	187,45	EUR	134	XPAR	22082XJx8aq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:26:25	FR0000120693	187,45	EUR	72	XPAR	22082XJx8ap	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:26:25	FR0000120693	187,45	EUR	70	XPAR	22082XJx8ar	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:26:25	FR0000120693	187,45	EUR	30	XPAR	22082XJx8at	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:26:25	FR0000120693	187,45	EUR	40	XPAR	22082XJx8as	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:26:28	FR0000120693	187,4	EUR	60	XPAR	22082XJx8bi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:27:00	FR0000120693	187,4	EUR	82	XPAR	22082XJx8dg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:27:00	FR0000120693	187,35	EUR	35	XPAR	22082XJx8dj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:27:52	FR0000120693	187,3	EUR	170	XPAR	22082XJx8h0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:27:52	FR0000120693	187,3	EUR	70	XPAR	22082XJx8h5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:27:52	FR0000120693	187,3	EUR	14	XPAR	22082XJx8h6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:29:03	FR0000120693	187,45	EUR	23	XPAR	22082XJx8n6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:29:03	FR0000120693	187,45	EUR	6	XPAR	22082XJx8n3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:29:03	FR0000120693	187,45	EUR	40	XPAR	22082XJx8n5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:29:03	FR0000120693	187,45	EUR	52	XPAR	22082XJx8n4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:29:13	FR0000120693	187,4	EUR	76	XPAR	22082XJx8o3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:29:13	FR0000120693	187,4	EUR	72	XPAR	22082XJx8o1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:29:17	FR0000120693	187,35	EUR	74	XPAR	22082XJx8oe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:29:17	FR0000120693	187,35	EUR	17	XPAR	22082XJx8od	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:29:24	FR0000120693	187,3	EUR	47	XPAR	22082XJx8pb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:29:26	FR0000120693	187,25	EUR	49	XPAR	22082XJx8pj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:31:06	FR0000120693	187,5	EUR	40	XPAR	22082XJx8xi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:31:06	FR0000120693	187,5	EUR	52	XPAR	22082XJx8xk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:31:06	FR0000120693	187,5	EUR	21	XPAR	22082XJx8xm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:31:06	FR0000120693	187,5	EUR	41	XPAR	22082XJx8xq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:31:06	FR0000120693	187,5	EUR	40	XPAR	22082XJx8xo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:31:06	FR0000120693	187,5	EUR	27	XPAR	22082XJx8xn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:31:08	FR0000120693	187,45	EUR	5	XPAR	22082XJx8y1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:31:08	FR0000120693	187,45	EUR	149	XPAR	22082XJx8xy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:31:17	FR0000120693	187,45	EUR	72	XPAR	22082XJx8yg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:31:21	FR0000120693	187,45	EUR	52	XPAR	22082XJx8ym	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:31:22	FR0000120693	187,45	EUR	35	XPAR	22082XJx8yn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:31:29	FR0000120693	187,45	EUR	34	XPAR	22082XJx8z5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:31:30	FR0000120693	187,45	EUR	24	XPAR	22082XJx8z7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:31:51	FR0000120693	187,45	EUR	37	XPAR	22082XJx914	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:32:02	FR0000120693	187,45	EUR	43	XPAR	22082XJx91q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:32:41	FR0000120693	187,4	EUR	131	XPAR	22082XJx94e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:33:06	FR0000120693	187,5	EUR	61	XPAR	22082XJx964	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:33:06	FR0000120693	187,5	EUR	77	XPAR	22082XJx963	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:33:16	FR0000120693	187,45	EUR	33	XPAR	22082XJx971	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:33:16	FR0000120693	187,45	EUR	30	XPAR	22082XJx970	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:33:31	FR0000120693	187,45	EUR	63	XPAR	22082XJx992	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:33:43	FR0000120693	187,4	EUR	34	XPAR	22082XJx99g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:33:47	FR0000120693	187,4	EUR	31	XPAR	22082XJx99l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:34:20	FR0000120693	187,35	EUR	153	XPAR	22082XJx9bc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:34:20	FR0000120693	187,35	EUR	52	XPAR	22082XJx9bf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:34:20	FR0000120693	187,35	EUR	12	XPAR	22082XJx9bh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:34:20	FR0000120693	187,35	EUR	5	XPAR	22082XJx9bg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:35:22	FR0000120693	187,35	EUR	182	XPAR	22082XJx9ge	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:35:22	FR0000120693	187,35	EUR	98	XPAR	22082XJx9gg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:35:35	FR0000120693	187,3	EUR	75	XPAR	22082XJx9h5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:35:41	FR0000120693	187,3	EUR	37	XPAR	22082XJx9h8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:35:52	FR0000120693	187,25	EUR	55	XPAR	22082XJx9hp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:36:13	FR0000120693	187,2	EUR	68	XPAR	22082XJx9jg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:36:13	FR0000120693	187,2	EUR	40	XPAR	22082XJx9jj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:36:15	FR0000120693	187,2	EUR	36	XPAR	22082XJx9k4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:36:21	FR0000120693	187,15	EUR	33	XPAR	22082XJx9kp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:36:21	FR0000120693	187,15	EUR	14	XPAR	22082XJx9kq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:36:37	FR0000120693	187,2	EUR	47	XPAR	22082XJx9mk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:36:47	FR0000120693	187,15	EUR	33	XPAR	22082XJx9nd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:36:47	FR0000120693	187,15	EUR	2	XPAR	22082XJx9nc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:37:06	FR0000120693	187,1	EUR	17	XPAR	22082XJx9os	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:37:06	FR0000120693	187,1	EUR	74	XPAR	22082XJx9or	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:37:37	FR0000120693	187,05	EUR	129	XPAR	22082XJx9pf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:38:15	FR0000120693	187,05	EUR	146	XPAR	22082XJx9si	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:38:32	FR0000120693	187,05	EUR	107	XPAR	22082XJx9tr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:39:10	FR0000120693	187,05	EUR	177	XPAR	22082XJx9vr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:39:10	FR0000120693	187,05	EUR	7	XPAR	22082XJx9vu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:39:10	FR0000120693	187,05	EUR	53	XPAR	22082XJx9vt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:39:10	FR0000120693	187,05	EUR	40	XPAR	22082XJx9vs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:39:23	FR0000120693	187	EUR	16	XPAR	22082XJx9x0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:39:23	FR0000120693	187	EUR	46	XPAR	22082XJx9wz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:39:45	FR0000120693	187,05	EUR	24	XPAR	22082XJx9yw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:39:45	FR0000120693	187,05	EUR	49	XPAR	22082XJx9yv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:39:48	FR0000120693	187	EUR	75	XPAR	22082XJx9z1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:39:58	FR0000120693	187	EUR	15	XPAR	22082XJxa0q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:40:07	FR0000120693	187	EUR	10	XPAR	22082XJxa1m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:40:07	FR0000120693	187	EUR	40	XPAR	22082XJxa1l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:40:19	FR0000120693	187	EUR	25	XPAR	22082XJxa1z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:40:28	FR0000120693	187	EUR	75	XPAR	22082XJxa31	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:41:18	FR0000120693	187,15	EUR	18	XPAR	22082XJxa7c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:41:18	FR0000120693	187,15	EUR	27	XPAR	22082XJxa7d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:41:33	FR0000120693	187,15	EUR	14	XPAR	22082XJxa98	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:41:33	FR0000120693	187,15	EUR	7	XPAR	22082XJxa99	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:41:33	FR0000120693	187,15	EUR	11	XPAR	22082XJxa96	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:41:33	FR0000120693	187,15	EUR	40	XPAR	22082XJxa97	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:41:33	FR0000120693	187,15	EUR	52	XPAR	22082XJxa95	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:41:33	FR0000120693	187,15	EUR	36	XPAR	22082XJxa9a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:41:33	FR0000120693	187,15	EUR	30	XPAR	22082XJxa9b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:41:51	FR0000120693	187,15	EUR	70	XPAR	22082XJxaaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:42:10	FR0000120693	187,1	EUR	166	XPAR	22082XJxacq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:42:10	FR0000120693	187,1	EUR	38	XPAR	22082XJxacz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:42:10	FR0000120693	187,1	EUR	52	XPAR	22082XJxacy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:42:43	FR0000120693	187,05	EUR	106	XPAR	22082XJxaf1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:43:43	FR0000120693	187,1	EUR	99	XPAR	22082XJxal9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:43:43	FR0000120693	187,15	EUR	22	XPAR	22082XJxalh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:43:43	FR0000120693	187,15	EUR	11	XPAR	22082XJxald	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:43:43	FR0000120693	187,15	EUR	41	XPAR	22082XJxalb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:43:45	FR0000120693	187,15	EUR	47	XPAR	22082XJxalr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:43:45	FR0000120693	187,15	EUR	15	XPAR	22082XJxalq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:44:14	FR0000120693	187,15	EUR	122	XPAR	22082XJxaoy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:44:14	FR0000120693	187,15	EUR	40	XPAR	22082XJxaox	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:44:47	FR0000120693	187,3	EUR	52	XPAR	22082XJxarr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:45:03	FR0000120693	187,3	EUR	40	XPAR	22082XJxat6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:45:03	FR0000120693	187,3	EUR	37	XPAR	22082XJxate	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:45:03	FR0000120693	187,3	EUR	16	XPAR	22082XJxatc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:45:03	FR0000120693	187,3	EUR	7	XPAR	22082XJxatd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:45:03	FR0000120693	187,3	EUR	57	XPAR	22082XJxata	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:45:03	FR0000120693	187,3	EUR	35	XPAR	22082XJxatb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:45:07	FR0000120693	187,25	EUR	120	XPAR	22082XJxatl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	C

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:47:21	FR0000120693	187,2	EUR	3	XPAR	22082XJxb69	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:48:13	FR0000120693	187,25	EUR	20	XPAR	22082XJxbbr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:48:13	FR0000120693	187,25	EUR	1	XPAR	22082XJxbbs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:48:13	FR0000120693	187,25	EUR	19	XPAR	22082XJxbbv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:48:13	FR0000120693	187,25	EUR	58	XPAR	22082XJxbbt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:48:13	FR0000120693	187,25	EUR	7	XPAR	22082XJxbbu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:48:55	FR0000120693	187,25	EUR	113	XPAR	22082XJxbev	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:48:55	FR0000120693	187,25	EUR	7	XPAR	22082XJxbey	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:48:55	FR0000120693	187,25	EUR	52	XPAR	22082XJxbew	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:48:55	FR0000120693	187,25	EUR	5	XPAR	22082XJxbex	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:49:07	FR0000120693	187,35	EUR	172	XPAR	22082XJxbgd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:49:33	FR0000120693	187,35	EUR	19	XPAR	22082XJxbix	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:49:40	FR0000120693	187,35	EUR	179	XPAR	22082XJxbjd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:49:42	FR0000120693	187,35	EUR	25	XPAR	22082XJxbji	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:49:48	FR0000120693	187,35	EUR	89	XPAR	22082XJxblq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:49:48	FR0000120693	187,3	EUR	55	XPAR	22082XJxbmb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:49:51	FR0000120693	187,25	EUR	35	XPAR	22082XJxbn0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:50:57	FR0000120693	187,35	EUR	12	XPAR	22082XJxbt7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:50:57	FR0000120693	187,35	EUR	111	XPAR	22082XJxbt8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:51:03	FR0000120693	187,35	EUR	22	XPAR	22082XJxbtp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:51:18	FR0000120693	187,35	EUR	40	XPAR	22082XJxbuu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:51:18	FR0000120693	187,35	EUR	7	XPAR	22082XJxbuv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:51:18	FR0000120693	187,35	EUR	9	XPAR	22082XJxbuw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:52:28	FR0000120693	187,5	EUR	24	XPAR	22082XJxc07	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:52:28	FR0000120693	187,5	EUR	89	XPAR	22082XJxc06	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:52:28	FR0000120693	187,5	EUR	90	XPAR	22082XJxc08	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:52:28	FR0000120693	187,5	EUR	23	XPAR	22082XJxc09	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:52:28	FR0000120693	187,5	EUR	7	XPAR	22082XJxc0c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:52:28	FR0000120693	187,5	EUR	37	XPAR	22082XJxc0b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:52:47	FR0000120693	187,5	EUR	40	XPAR	22082XJxc3b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:52:47	FR0000120693	187,5	EUR	52	XPAR	22082XJxc3c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:52:47	FR0000120693	187,5	EUR	92	XPAR	22082XJxc3h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:52:47	FR0000120693	187,5	EUR	61	XPAR	22082XJxc3f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:52:47	FR0000120693	187,5	EUR	7	XPAR	22082XJxc3g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:52:47	FR0000120693	187,5	EUR	48	XPAR	22082XJxc3d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:52:47	FR0000120693	187,5	EUR	30	XPAR	22082XJxc3e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:53:03	FR0000120693	187,55	EUR	33	XPAR	22082XJxc5b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:53:03	FR0000120693	187,55	EUR	7	XPAR	22082XJxc5c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:53:03	FR0000120693	187,55	EUR	25	XPAR	22082XJxc5d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:53:03	FR0000120693	187,55	EUR	3	XPAR	22082XJxc5f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:53:03	FR0000120693	187,55	EUR	1	XPAR	22082XJxc5e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:53:03	FR0000120693	187,55	EUR	19	XPAR	22082XJxc5g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:53:19	FR0000120693	187,6	EUR	46	XPAR	22082XJxc6e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:53:19	FR0000120693	187,6	EUR	166	XPAR	22082XJxc6d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:53:21	FR0000120693	187,6	EUR	16	XPAR	22082XJxc6g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:53:21	FR0000120693	187,6	EUR	107	XPAR	22082XJxc6f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:54:03	FR0000120693	187,6	EUR	21	XPAR	22082XJxc98	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:54:03	FR0000120693	187,6	EUR	7	XPAR	22082XJxc99	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:54:03	FR0000120693	187,6	EUR	32	XPAR	22082XJxc9a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:54:29	FR0000120693	187,7	EUR	70	XPAR	22082XJxccs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:54:29	FR0000120693	187,7	EUR	7	XPAR	22082XJxcct	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:54:35	FR0000120693	187,7	EUR	52	XPAR	22082XJxcdc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:54:35	FR0000120693	187,7	EUR	10	XPAR	22082XJxcdd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:54:35	FR0000120693	187,7	EUR	40	XPAR	22082XJxcdb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:54:43	FR0000120693	187,7	EUR	180	XPAR	22082XJxcf7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:54:43	FR0000120693	187,7	EUR	1	XPAR	22082XJxcf8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:54:45	FR0000120693	187,7	EUR	60	XPAR	22082XJxcfd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:54:59	FR0000120693	187,7	EUR	92	XPAR	22082XJxcgs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:55:05	FR0000120693	187,65	EUR	73	XPAR	22082XJxch7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:55:05	FR0000120693	187,65	EUR	20	XPAR	22082XJxch4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:55:50	FR0000120693	187,7	EUR	182	XPAR	22082XJxclo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:56:05	FR0000120693	187,65	EUR	125	XPAR	22082XJxcoc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:56:05	FR0000120693	187,65	EUR	13	XPAR	22082XJxcob	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:56:05	FR0000120693	187,65	EUR	27	XPAR	22082XJxcoh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:56:05	FR0000120693	187,65	EUR	40	XPAR	22082XJxcog	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:56:13	FR0000120693	187,6	EUR	44	XPAR	22082XJxcpn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:56:39	FR0000120693	187,55	EUR	4	XPAR	22082XJxcut	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:56:39	FR0000120693	187,55	EUR	52	XPAR	22082XJxcus	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:56:39	FR0000120693	187,55	EUR	40	XPAR	22082XJxcur	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:56:44	FR0000120693	187,5	EUR	7	XPAR	22082XJxcvh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:56:44	FR0000120693	187,5	EUR	55	XPAR	22082XJxcvg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:56:45	FR0000120693	187,5	EUR	41	XPAR	22082XJxcvp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:57:15	FR0000120693	187,45	EUR	84	XPAR	22082XJxd04	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:57:15	FR0000120693	187,45	EUR	7	XPAR	22082XJxd0d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:57:15	FR0000120693	187,45	EUR	8	XPAR	22082XJxd0a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:57:15	FR0000120693	187,45	EUR	49	XPAR	22082XJxd0f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:57:15	FR0000120693	187,45	EUR	9	XPAR	22082XJxd0i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:57:19	FR0000120693	187,45	EUR	42	XPAR	22082XJxd11	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:57:19	FR0000120693	187,45	EUR	1	XPAR	22082XJxd10	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:57:59	FR0000120693	187,4	EUR	122	XPAR	22082XJxd56	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:58:06	FR0000120693	187,4	EUR	62	XPAR	22082XJxd6d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:58:06	FR0000120693	187,4	EUR	40	XPAR	22082XJxd6c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:58:07	FR0000120693	187,4	EUR	52	XPAR	22082XJxd6f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:58:07	FR0000120693	187,4	EUR	4	XPAR	22082XJxd6g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:58:17	FR0000120693	187,35	EUR	8	XPAR	22082XJxd7r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:58:18	FR0000120693	187,35	EUR	56	XPAR	22082XJxd80	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:59:09	FR0000120693	187,3	EUR	58	XPAR	22082XJxdcm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:59:09	FR0000120693	187,35	EUR	130	XPAR	22082XJxdcj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:59:09	FR0000120693	187,35	EUR	47	XPAR	22082XJxdcg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:59:09	FR0000120693	187,3	EUR	33	XPAR	22082XJxdcx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 16:59:09	FR0000120693	187,3	EUR	27	XPAR	22082XJxdcw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:00:00	FR0000120693	187,4	EUR	135	XPAR	22082XJxdjd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:00:00	FR0000120693	187,4	EUR	28	XPAR	22082XJxdjc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:01:37	FR0000120693	187,4	EUR	23	XPAR	22082XJxduk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:02:42	FR0000120693	187,5	EUR	18	XPAR	22082XJxe1k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:02:44	FR0000120693	187,5	EUR	58	XPAR	22082XJxe20	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:02:44	FR0000120693	187,5	EUR	3	XPAR	22082XJxe22	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:02:44	FR0000120693	187,5	EUR	40	XPAR	22082XJxe1z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:02:44	FR0000120693	187,5	EUR	52	XPAR	22082XJxe1x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:02:44	FR0000120693	187,5	EUR	40	XPAR	22082XJxe23	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:02:44	FR0000120693	187,5	EUR	52	XPAR	22082XJxe24	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:02:58	FR0000120693	187,55	EUR	26	XPAR	22082XJxe3t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:02:59	FR0000120693	187,55	EUR	30	XPAR	22082XJxe46	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:02:59	FR0000120693	187,55	EUR	30	XPAR	22082XJxe47	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:03:00	FR0000120693	187,55	EUR	1	XPAR	22082XJxe4h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:03:08	FR0000120693	187,55	EUR	40	XPAR	22082XJxe5n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:03:08	FR0000120693	187,55	EUR	1	XPAR	22082XJxe5o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:03:08	FR0000120693	187,55	EUR	52	XPAR	22082XJxe5m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:03:08	FR0000120693	187,55	EUR	6	XPAR	22082XJxe5p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:03:27	FR0000120693	187,55	EUR	113	XPAR	22082XJxe6z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:03:27	FR0000120693	187,55	EUR	92	XPAR	22082XJxe7m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:03:27	FR0000120693	187,55	EUR	95	XPAR	22082XJxe7p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:03:27	FR0000120693	187,55	EUR	15	XPAR	22082XJxe7n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:03:27	FR0000120693	187,55	EUR	40	XPAR	22082XJxe7o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:03:27	FR0000120693	187,55	EUR	3	XPAR	22082XJxe7r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:03:27	FR0000120693	187,55	EUR	288	XPAR	22082XJxe7q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:03:39	FR0000120693	187,55	EUR	90	XPAR	22082XJxeam	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:03:39	FR0000120693	187,55	EUR	45	XPAR	22082XJxeaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:04:08	FR0000120693	187,6	EUR	132	XPAR	22082XJxefo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:04:08	FR0000120693	187,6	EUR	20	XPAR	22082XJxefn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:04:08	FR0000120693	187,55	EUR	57	XPAR	22082XJxeft	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:04:08	FR0000120693	187,55	EUR	8	XPAR	22082XJxefu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:04:43	FR0000120693	187,65	EUR	38	XPAR	22082XJxeiu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:04:43	FR0000120693	187,65	EUR	82	XPAR	22082XJxeit	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:04:56	FR0000120693	187,65	EUR	63	XPAR	22082XJxej3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:05:14	FR0000120693	187,7	EUR	109	XPAR	22082XJxekg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:05:16	FR0000120693	187,65	EUR	46	XPAR	22082XJxekp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:05:45	FR0000120693	187,6	EUR	117	XPAR	22082XJxenx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:06:18	FR0000120693	187,65	EUR	26	XPAR	22082XJxesv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:06:18	FR0000120693	187,6	EUR	100	XPAR	22082XJxesx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:06:18	FR0000120693	187,6	EUR	82	XPAR	22082XJxesw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:06:34	FR0000120693	187,6	EUR	37	XPAR	22082XJxeuy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:06:34	FR0000120693	187,6	EUR	78	XPAR	22082XJxeux	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:07:02	FR0000120693	187,6	EUR	43	XPAR	22082XJxewg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:09:52	FR0000120693	187,7	EUR	25	XPAR	22082XJxfdh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:10:04	FR0000120693	187,7	EUR	7	XPAR	22082XJxfeu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:10:04	FR0000120693	187,7	EUR	55	XPAR	22082XJxfes	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:10:04	FR0000120693	187,7	EUR	40	XPAR	22082XJxfet	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:10:19	FR0000120693	187,75	EUR	44	XPAR	22082XJxfg8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:10:28	FR0000120693	187,8	EUR	22	XPAR	22082XJxfgy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:10:28	FR0000120693	187,8	EUR	26	XPAR	22082XJxfh0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:10:28	FR0000120693	187,8	EUR	11	XPAR	22082XJxfh1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:10:28	FR0000120693	187,8	EUR	40	XPAR	22082XJxfgz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:10:43	FR0000120693	187,8	EUR	52	XPAR	22082XJxfi4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:10:51	FR0000120693	187,8	EUR	3	XPAR	22082XJxfik	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:10:51	FR0000120693	187,8	EUR	35	XPAR	22082XJxfij	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:11:03	FR0000120693	187,75	EUR	88	XPAR	22082XJxfkl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:11:03	FR0000120693	187,75	EUR	25	XPAR	22082XJxfkh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:11:03	FR0000120693	187,7	EUR	49	XPAR	22082XJxfkm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:11:03	FR0000120693	187,75	EUR	90	XPAR	22082XJxfko	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:11:03	FR0000120693	187,75	EUR	88	XPAR	22082XJxfkq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:11:03	FR0000120693	187,75	EUR	18	XPAR	22082XJxfkr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:11:04	FR0000120693	187,65	EUR	34	XPAR	22082XJxfkv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:11:33	FR0000120693	187,6	EUR	3	XPAR	22082XJxfnp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:11:33	FR0000120693	187,6	EUR	99	XPAR	22082XJxfnl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:11:36	FR0000120693	187,55	EUR	43	XPAR	22082XJxfny	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:11:49	FR0000120693	187,55	EUR	56	XPAR	22082XJxfp7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:11:49	FR0000120693	187,55	EUR	11	XPAR	22082XJxfp6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:11:50	FR0000120693	187,55	EUR	25	XPAR	22082XJxfp8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:12:37	FR0000120693	187,65	EUR	25	XPAR	22082XJxfrr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:12:46	FR0000120693	187,6	EUR	164	XPAR	22082XJxfsi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:12:50	FR0000120693	187,6	EUR	47	XPAR	22082XJxfsu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:12:51	FR0000120693	187,6	EUR	83	XPAR	22082XJxfte	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:12:51	FR0000120693	187,6	EUR	25	XPAR	22082XJxftf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:12:57	FR0000120693	187,55	EUR	38	XPAR	22082XJxfu5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:13:40	FR0000120693	187,6	EUR	141	XPAR	22082XJxfx8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:13:52	FR0000120693	187,6	EUR	100	XPAR	22082XJxfyq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:13:52	FR0000120693	187,6	EUR	20	XPAR	22082XJxfys	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:13:52	FR0000120693	187,6	EUR	40	XPAR	22082XJxfyr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:13:55	FR0000120693	187,55	EUR	47	XPAR	22082XJxfyz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:14:13	FR0000120693	187,55	EUR	39	XPAR	22082XJxg0k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:14:13	FR0000120693	187,55	EUR	12	XPAR	22082XJxg0n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:14:13	FR0000120693	187,55	EUR	13	XPAR	22082XJxg0m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:14:32	FR0000120693	187,5	EUR	32	XPAR	22082XJxg2o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:14:32	FR0000120693	187,55	EUR	52	XPAR	22082XJxg2n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:14:32	FR0000120693	187,55	EUR	18	XPAR	22082XJxg2q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:14:32	FR0000120693	187,55	EUR	32	XPAR	22082XJxg2r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:14:58	FR0000120693	187,6	EUR	73	XPAR	22082XJxg5i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:15:50	FR0000120693	187,6	EUR	109	XPAR	22082XJxg9r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:15:50	FR0000120693	187,6	EUR	31	XPAR	22082XJxg9q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:16:12	FR0000120693	187,6	EUR	30	XPAR	22082XJxgbk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:16:12	FR0000120693	187,6	EUR	149	XPAR	22082XJxgbj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:16:26	FR0000120693	187,6	EUR	55	XPAR	22082XJxgdh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:16:27	FR0000120693	187,6	EUR	15	XPAR	22082XJxgdm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:16:28	FR0000120693	187,6	EUR	75	XPAR	22082XJxgdn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:16:28	FR0000120693	187,6	EUR	41	XPAR	22082XJxgdo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:17:18	FR0000120693	187,65	EUR	48	XPAR	22082XJxgm8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:17:18	FR0000120693	187,65	EUR	2	XPAR	22082XJxgm7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:17:44	FR0000120693	187,7	EUR	20	XPAR	22082XJxgpt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:17:44	FR0000120693	187,7	EUR	107	XPAR	22082XJxgps	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:17:49	FR0000120693	187,7	EUR	18	XPAR	22082XJxgqc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:17:49	FR0000120693	187,7	EUR	1	XPAR	22082XJxgqb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:18:03	FR0000120693	187,7	EUR	27	XPAR	22082XJxgsj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:18:03	FR0000120693	187,7	EUR	35	XPAR	22082XJxgsf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:18:03	FR0000120693	187,7	EUR	33	XPAR	22082XJxgsg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:18:03	FR0000120693	187,7	EUR	40	XPAR	22082XJxgse	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:18:03	FR0000120693	187,7	EUR	7	XPAR	22082XJxgsh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:18:03	FR0000120693	187,7	EUR	55	XPAR	22082XJxgsi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:18:09	FR0000120693	187,65	EUR	116	XPAR	22082XJxgti	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:18:09	FR0000120693	187,65	EUR	11	XPAR	22082XJxgtk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:18:09	FR0000120693	187,65	EUR	52	XPAR	22082XJxgtj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:18:22	FR0000120693	187,6	EUR	58	XPAR	22082XJxgvd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:18:58	FR0000120693	187,65	EUR	118	XPAR	22082XJxh2i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:19:35	FR0000120693	187,65	EUR	131	XPAR	22082XJxh7c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:19:35	FR0000120693	187,65	EUR	51	XPAR	22082XJxh79	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:20:18	FR0000120693	187,7	EUR	2	XPAR	22082XJxhc9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:20:18	FR0000120693	187,7	EUR	25	XPAR	22082XJxhc7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:20:18	FR0000120693	187,7	EUR	7	XPAR	22082XJxhc8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:20:18	FR0000120693	187,7	EUR	52	XPAR	22082XJxhca	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:20:18	FR0000120693	187,7	EUR	52	XPAR	22082XJxhcb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:20:18	FR0000120693	187,7	EUR	1	XPAR	22082XJxhce	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:20:18	FR0000120693	187,7	EUR	24	XPAR	22082XJxhcd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:20:18	FR0000120693	187,7	EUR	2	XPAR	22082XJxhcc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:20:49	FR0000120693	187,8	EUR	63	XPAR	22082XJxhh0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:20:49	FR0000120693	187,8	EUR	50	XPAR	22082XJxhgz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:21:03	FR0000120693	187,85	EUR	2	XPAR	22082XJxhio	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:21:03	FR0000120693	187,85	EUR	19	XPAR	22082XJxhip	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:21:04	FR0000120693	187,85	EUR	3	XPAR	22082XJxhis	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:21:05	FR0000120693	187,85	EUR	7	XPAR	22082XJxhj0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:21:05	FR0000120693	187,85	EUR	52	XPAR	22082XJxhiz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:21:18	FR0000120693	187,85	EUR	57	XPAR	22082XJxhku	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:21:18	FR0000120693	187,85	EUR	40	XPAR	22082XJxhks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:21:18	FR0000120693	187,85	EUR	30	XPAR	22082XJxhkt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:21:18	FR0000120693	187,85	EUR	60	XPAR	22082XJxhkr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:21:20	FR0000120693	187,8	EUR	120	XPAR	22082XJxhkw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:21:23	FR0000120693	187,8	EUR	57	XPAR	22082XJxhlj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:21:34	FR0000120693	187,75	EUR	68	XPAR	22082XJxhom	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:21:38	FR0000120693	187,75	EUR	33	XPAR	22082XJxhp2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:21:38	FR0000120693	187,75	EUR	34	XPAR	22082XJxhp3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:21:38	FR0000120693	187,75	EUR	9	XPAR	22082XJxhp4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:22:15	FR0000120693	187,8	EUR	41	XPAR	22082XJxhrb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:22:15	FR0000120693	187,8	EUR	50	XPAR	22082XJxhra	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:22:15	FR0000120693	187,75	EUR	24	XPAR	22082XJxhrc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:22:15	FR0000120693	187,75	EUR	14	XPAR	22082XJxhre	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:22:15	FR0000120693	187,75	EUR	58	XPAR	22082XJxhrf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:23:01	FR0000120693	187,85	EUR	98	XPAR	22082XJxi06	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:23:26	FR0000120693	187,85	EUR	179	XPAR	22082XJxi5y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:23:27	FR0000120693	187,85	EUR	112	XPAR	22082XJxi62	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:23:47	FR0000120693	187,85	EUR	68	XPAR	22082XJxi9f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:24:18	FR0000120693	187,85	EUR	36	XPAR	22082XJxiif	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:24:22	FR0000120693	187,85	EUR	102	XPAR	22082XJxiix	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:24:47	FR0000120693	187,85	EUR	69	XPAR	22082XJximj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:24:47	FR0000120693	187,85	EUR	7	XPAR	22082XJximk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:24:50	FR0000120693	187,85	EUR	25	XPAR	22082XJximv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:24:59	FR0000120693	187,85	EUR	146	XPAR	22082XJxinm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:24:59	FR0000120693	187,85	EUR	25	XPAR	22082XJxinn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:25:19	FR0000120693	187,9	EUR	32	XPAR	22082XJxipr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:25:25	FR0000120693	187,9	EUR	40	XPAR	22082XJxiqd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:25:25	FR0000120693	187,95	EUR	8	XPAR	22082XJxiqe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:25:28	FR0000120693	187,85	EUR	35	XPAR	22082XJxiqh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:25:28	FR0000120693	187,85	EUR	122	XPAR	22082XJxiqg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:25:28	FR0000120693	187,85	EUR	74	XPAR	22082XJxiqi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:26:10	FR0000120693	188	EUR	25	XPAR	22082XJxivk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:26:10	FR0000120693	187,95	EUR	49	XPAR	22082XJxivl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:26:10	FR0000120693	188	EUR	52	XPAR	22082XJxivm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:26:10	FR0000120693	188	EUR	37	XPAR	22082XJxivn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:26:20	FR0000120693	187,95	EUR	35	XPAR	22082XJxiwv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:26:20	FR0000120693	187,95	EUR	26	XPAR	22082XJxiwu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:26:30	FR0000120693	187,95	EUR	8	XPAR	22082XJxiyv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:26:30	FR0000120693	187,95	EUR	7	XPAR	22082XJxiyt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:26:30	FR0000120693	187,95	EUR	10	XPAR	22082XJxiyu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:26:33	FR0000120693	187,95	EUR	18	XPAR	22082XJxize	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:26:33	FR0000120693	187,95	EUR	18	XPAR	22082XJxizf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:26:40	FR0000120693	187,95	EUR	1	XPAR	22082XJxj0a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:26:40	FR0000120693	187,95	EUR	10	XPAR	22082XJxj0d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:26:40	FR0000120693	187,95	EUR	25	XPAR	22082XJxj0b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:26:40	FR0000120693	187,95	EUR	56	XPAR	22082XJxj0c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:26:50	FR0000120693	187,95	EUR	76	XPAR	22082XJxj24	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Cit

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:28:02	FR0000120693	187,95	EUR	38	XPAR	22082XJxjam	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:28:02	FR0000120693	187,95	EUR	24	XPAR	22082XJxjal	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:28:10	FR0000120693	187,9	EUR	33	XPAR	22082XJxjbx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	23/03/2022 17:28:26	FR0000120693	187,9	EUR	21	XPAR	22082XJxjek	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:01:14	FR0000120693	188,55	EUR	164	XPAR	22083XJxlgm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:01:25	FR0000120693	188,55	EUR	104	XPAR	22083XJxlhg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:01:37	FR0000120693	188,6	EUR	72	XPAR	22083XJxli0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:01:41	FR0000120693	188,55	EUR	55	XPAR	22083XJxli7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:01:50	FR0000120693	188,6	EUR	35	XPAR	22083XJxlil	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:02:05	FR0000120693	188,6	EUR	70	XPAR	22083XJxlk0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:02:16	FR0000120693	188,65	EUR	44	XPAR	22083XJxlko	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:02:24	FR0000120693	188,65	EUR	29	XPAR	22083XJxll7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:02:24	FR0000120693	188,65	EUR	8	XPAR	22083XJxll6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:02:42	FR0000120693	188,6	EUR	21	XPAR	22083XJxlm6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:02:42	FR0000120693	188,6	EUR	13	XPAR	22083XJxlm7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:03:13	FR0000120693	188,65	EUR	20	XPAR	22083XJxlo6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:03:14	FR0000120693	188,65	EUR	6	XPAR	22083XJxlo8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:03:23	FR0000120693	188,6	EUR	124	XPAR	22083XJxloo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:03:31	FR0000120693	188,65	EUR	78	XPAR	22083XJxlpa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:03:37	FR0000120693	188,6	EUR	52	XPAR	22083XJxlpf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:03:37	FR0000120693	188,6	EUR	36	XPAR	22083XJxlpl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:03:39	FR0000120693	188,7	EUR	23	XPAR	22083XJxlpv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:03:57	FR0000120693	188,8	EUR	52	XPAR	22083XJxlqf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:04:02	FR0000120693	188,8	EUR	34	XPAR	22083XJxlqp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:04:13	FR0000120693	188,8	EUR	20	XPAR	22083XJxlqw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:04:21	FR0000120693	188,75	EUR	47	XPAR	22083XJxlrf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:04:38	FR0000120693	188,75	EUR	34	XPAR	22083XJxls4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:04:49	FR0000120693	188,8	EUR	47	XPAR	22083XJxlsl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:04:59	FR0000120693	188,85	EUR	64	XPAR	22083XJxltq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:05:08	FR0000120693	188,8	EUR	37	XPAR	22083XJxlvd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:05:09	FR0000120693	188,75	EUR	35	XPAR	22083XJxlve	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:05:10	FR0000120693	188,75	EUR	22	XPAR	22083XJxlvi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:06:12	FR0000120693	188,85	EUR	35	XPAR	22083XJxlz4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:06:17	FR0000120693	188,9	EUR	8	XPAR	22083XJxlzf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:06:17	FR0000120693	188,9	EUR	27	XPAR	22083XJxlzg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:06:17	FR0000120693	188,85	EUR	54	XPAR	22083XJxlzh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:06:32	FR0000120693	188,9	EUR	85	XPAR	22083XJxm1c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:06:35	FR0000120693	188,85	EUR	70	XPAR	22083XJxm1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:06:49	FR0000120693	188,8	EUR	36	XPAR	22083XJxm2s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:07:09	FR0000120693	188,8	EUR	50	XPAR	22083XJxm3s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:07:14	FR0000120693	188,75	EUR	57	XPAR	22083XJxm43	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:07:21	FR0000120693	188,8	EUR	6	XPAR	22083XJxm4i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:07:23	FR0000120693	188,85	EUR	25	XPAR	22083XJxm4k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:07:24	FR0000120693	188,8	EUR	34	XPAR	22083XJxm4p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:07:32	FR0000120693	188,8	EUR	26	XPAR	22083XJxm5c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:07:44	FR0000120693	188,85	EUR	42	XPAR	22083XJxm5l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:07:47	FR0000120693	188,95	EUR	47	XPAR	22083XJxm5o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:07:59	FR0000120693	189	EUR	28	XPAR	22083XJxm65	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:08:11	FR0000120693	188,95	EUR	27	XPAR	22083XJxm7d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:08:11	FR0000120693	188,95	EUR	5	XPAR	22083XJxm7c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:08:11	FR0000120693	188,95	EUR	44	XPAR	22083XJxm7g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:09:03	FR0000120693	188,95	EUR	48	XPAR	22083XJxma9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:09:25	FR0000120693	189,35	EUR	94	XPAR	22083XJxmaw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:09:36	FR0000120693	189,45	EUR	31	XPAR	22083XJxmbl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:09:36	FR0000120693	189,45	EUR	20	XPAR	22083XJxmbk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:09:36	FR0000120693	189,45	EUR	38	XPAR	22083XJxmbm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:09:56	FR0000120693	189,45	EUR	96	XPAR	22083XJxmcp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:09:56	FR0000120693	189,4	EUR	34	XPAR	22083XJxmcq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:09:56	FR0000120693	189,4	EUR	6	XPAR	22083XJxmcr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:10:11	FR0000120693	189,55	EUR	26	XPAR	22083XJxmdq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:10:11	FR0000120693	189,5	EUR	9	XPAR	22083XJxmdu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:10:11	FR0000120693	189,5	EUR	35	XPAR	22083XJxmds	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:10:35	FR0000120693	189,65	EUR	23	XPAR	22083XJxmf1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:10:46	FR0000120693	189,65	EUR	47	XPAR	22083XJxmfp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:11:21	FR0000120693	189,85	EUR	47	XPAR	22083XJxmgo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:11:21	FR0000120693	189,8	EUR	28	XPAR	22083XJxmgp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:11:21	FR0000120693	189,75	EUR	49	XPAR	22083XJxmgq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:11:29	FR0000120693	189,7	EUR	24	XPAR	22083XJxmhp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:11:29	FR0000120693	189,7	EUR	23	XPAR	22083XJxmhm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:11:39	FR0000120693	189,6	EUR	25	XPAR	22083XJxmip	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:11:39	FR0000120693	189,55	EUR	25	XPAR	22083XJxmiq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:12:04	FR0000120693	189,5	EUR	36	XPAR	22083XJxmj6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:12:17	FR0000120693	189,35	EUR	32	XPAR	22083XJxmk0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:12:33	FR0000120693	189,3	EUR	35	XPAR	22083XJxmki	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:12:43	FR0000120693	189,3	EUR	44	XPAR	22083XJxmmd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:13:13	FR0000120693	189,45	EUR	18	XPAR	22083XJxmnw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:13:13	FR0000120693	189,45	EUR	29	XPAR	22083XJxmnv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:13:37	FR0000120693	189,6	EUR	65	XPAR	22083XJxmpq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:14:04	FR0000120693	189,75	EUR	6	XPAR	22083XJxmr9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:14:04	FR0000120693	189,75	EUR	20	XPAR	22083XJxmr8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:14:08	FR0000120693	189,7	EUR	107	XPAR	22083XJxmru	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:14:14	FR0000120693	189,65	EUR	50	XPAR	22083XJxmsc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:14:21	FR0000120693	189,6	EUR	49	XPAR	22083XJxmss	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:14:21	FR0000120693	189,55	EUR	22	XPAR	22083XJxmst	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:14:55	FR0000120693	189,45	EUR	27	XPAR	22083XJxmw6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:14:56	FR0000120693	189,45	EUR	48	XPAR	22083XJxmw9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:15:00	FR0000120693	189,4	EUR	34	XPAR	22083XJxmwl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:15:53	FR0000120693	189,25	EUR	120	XPAR	22083XJxmy5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:15:53	FR0000120693	189,25	EUR	22	XPAR	22083XJxmy6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:16:42	FR0000120693	189,5	EUR	62	XPAR	22083XJxmzx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:16:42	FR0000120693	189,5	EUR	35	XPAR	22083XJxmzy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:17:25	FR0000120693	189,75	EUR	38	XPAR	22083XJxn2h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:17:25	FR0000120693	189,75	EUR	98	XPAR	22083XJxn2g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:17:26	FR0000120693	189,7	EUR	88	XPAR	22083XJxn2l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:17:26	FR0000120693	189,7	EUR	40	XPAR	22083XJxn2k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:17:26	FR0000120693	189,7	EUR	8	XPAR	22083XJxn2j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:18:05	FR0000120693	190	EUR	26	XPAR	22083XJxn50	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:18:06	FR0000120693	189,95	EUR	55	XPAR	22083XJxn51	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:18:35	FR0000120693	190	EUR	140	XPAR	22083XJxn9f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:18:43	FR0000120693	190,05	EUR	57	XPAR	22083XJxn9j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:18:59	FR0000120693	190	EUR	69	XPAR	22083XJxna0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:18:59	FR0000120693	190	EUR	51	XPAR	22083XJxn9z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:19:29	FR0000120693	190,1	EUR	91	XPAR	22083XJxnbu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:19:29	FR0000120693	190,05	EUR	38	XPAR	22083XJxnbw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:19:30	FR0000120693	190	EUR	16	XPAR	22083XJxnc0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:19:30	FR0000120693	190	EUR	6	XPAR	22083XJxnc1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:19:36	FR0000120693	189,95	EUR	81	XPAR	22083XJxncj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:19:42	FR0000120693	189,9	EUR	63	XPAR	22083XJxnd4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:19:47	FR0000120693	189,85	EUR	45	XPAR	22083XJxndm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:19:49	FR0000120693	189,8	EUR	20	XPAR	22083XJxne0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:20:46	FR0000120693	189,6	EUR	26	XPAR	22083XJxnhz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:20:47	FR0000120693	189,6	EUR	40	XPAR	22083XJxni0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:20:52	FR0000120693	189,65	EUR	28	XPAR	22083XJxni6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:20:55	FR0000120693	189,6	EUR	85	XPAR	22083XJxnid	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:21:00	FR0000120693	189,55	EUR	11	XPAR	22083XJxnir	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:21:00	FR0000120693	189,55	EUR	25	XPAR	22083XJxniq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:21:15	FR0000120693	189,5	EUR	40	XPAR	22083XJxnk1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:21:15	FR0000120693	189,5	EUR	8	XPAR	22083XJxnk2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:21:28	FR0000120693	189,6	EUR	50	XPAR	22083XJxnl3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:21:33	FR0000120693	189,6	EUR	42	XPAR	22083XJxnlg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:22:14	FR0000120693	189,6	EUR	38	XPAR	22083XJxnni	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:22:14	FR0000120693	189,55	EUR	38	XPAR	22083XJxnnj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:22:24	FR0000120693	189,55	EUR	40	XPAR	22083XJxnnq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:22:24	FR0000120693	189,55	EUR	9	XPAR	22083XJxnnr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:23:02	FR0000120693	189,75	EUR	67	XPAR	22083XJxnq7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:23:31	FR0000120693	189,7	EUR	8	XPAR	22083XJxnrr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:23:31	FR0000120693	189,7	EUR	67	XPAR	22083XJxnrs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:23:46	FR0000120693	189,7	EUR	35	XPAR	22083XJxnsg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:23:57	FR0000120693	189,65	EUR	97	XPAR	22083XJxnt1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:24:11	FR0000120693	189,6	EUR	61	XPAR	22083XJxnu1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:24:17	FR0000120693	189,6	EUR	46	XPAR	22083XJxnuk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:24:47	FR0000120693	189,7	EUR	76	XPAR	22083XJxnwg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:25:00	FR0000120693	189,65	EUR	13	XPAR	22083XJxnx0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:25:00	FR0000120693	189,65	EUR	40	XPAR	22083XJxnwz	Regulation UE 596/214 Art 5.2
Pernod Ricard

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:29:27	FR0000120693	189,75	EUR	39	XPAR	22083XJxohp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:29:27	FR0000120693	189,75	EUR	35	XPAR	22083XJxohq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:29:27	FR0000120693	189,75	EUR	6	XPAR	22083XJxohr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:29:30	FR0000120693	189,7	EUR	26	XPAR	22083XJxoht	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:31:08	FR0000120693	189,75	EUR	129	XPAR	22083XJxopu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:31:11	FR0000120693	189,7	EUR	107	XPAR	22083XJxopw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:31:11	FR0000120693	189,7	EUR	22	XPAR	22083XJxopv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:31:36	FR0000120693	189,8	EUR	108	XPAR	22083XJxote	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:31:41	FR0000120693	189,8	EUR	11	XPAR	22083XJxou7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:31:55	FR0000120693	189,8	EUR	65	XPAR	22083XJxov2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:32:27	FR0000120693	189,95	EUR	26	XPAR	22083XJxp0e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:32:40	FR0000120693	189,95	EUR	113	XPAR	22083XJxp1t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:32:49	FR0000120693	189,9	EUR	76	XPAR	22083XJxp2k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:32:49	FR0000120693	189,9	EUR	35	XPAR	22083XJxp2l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:32:49	FR0000120693	189,95	EUR	38	XPAR	22083XJxp2n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:33:33	FR0000120693	189,6	EUR	90	XPAR	22083XJxp64	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:33:47	FR0000120693	189,7	EUR	49	XPAR	22083XJxp78	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:34:19	FR0000120693	189,7	EUR	52	XPAR	22083XJxp92	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:34:19	FR0000120693	189,65	EUR	32	XPAR	22083XJxp93	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:34:51	FR0000120693	189,65	EUR	88	XPAR	22083XJxpac	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:34:51	FR0000120693	189,6	EUR	37	XPAR	22083XJxpad	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:34:57	FR0000120693	189,55	EUR	42	XPAR	22083XJxpag	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:35:16	FR0000120693	189,6	EUR	68	XPAR	22083XJxpb6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:35:44	FR0000120693	189,6	EUR	96	XPAR	22083XJxpd2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:35:46	FR0000120693	189,55	EUR	47	XPAR	22083XJxpd5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:35:50	FR0000120693	189,55	EUR	36	XPAR	22083XJxpdk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:36:41	FR0000120693	189,6	EUR	68	XPAR	22083XJxpfj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:37:02	FR0000120693	189,65	EUR	59	XPAR	22083XJxpgo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:37:18	FR0000120693	189,65	EUR	61	XPAR	22083XJxph9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:37:29	FR0000120693	189,55	EUR	43	XPAR	22083XJxphy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:37:29	FR0000120693	189,6	EUR	62	XPAR	22083XJxphx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:37:42	FR0000120693	189,6	EUR	19	XPAR	22083XJxpiz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:37:58	FR0000120693	189,65	EUR	40	XPAR	22083XJxpk5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:38:19	FR0000120693	189,8	EUR	44	XPAR	22083XJxplo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:38:19	FR0000120693	189,8	EUR	3	XPAR	22083XJxplp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:38:19	FR0000120693	189,8	EUR	39	XPAR	22083XJxplq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:38:31	FR0000120693	189,75	EUR	34	XPAR	22083XJxpmn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:38:42	FR0000120693	189,7	EUR	29	XPAR	22083XJxpn4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:38:42	FR0000120693	189,7	EUR	32	XPAR	22083XJxpn5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:39:55	FR0000120693	189,6	EUR	12	XPAR	22083XJxpqa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:39:55	FR0000120693	189,6	EUR	59	XPAR	22083XJxpq9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:41:07	FR0000120693	189,7	EUR	129	XPAR	22083XJxpvo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:41:14	FR0000120693	189,65	EUR	2	XPAR	22083XJxpw9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:41:14	FR0000120693	189,65	EUR	126	XPAR	22083XJxpw8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:41:15	FR0000120693	189,6	EUR	62	XPAR	22083XJxpwd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:41:17	FR0000120693	189,55	EUR	45	XPAR	22083XJxpwm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:42:52	FR0000120693	189,45	EUR	100	XPAR	22083XJxq4f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:42:58	FR0000120693	189,4	EUR	100	XPAR	22083XJxq5e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:42:58	FR0000120693	189,4	EUR	40	XPAR	22083XJxq5h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:42:58	FR0000120693	189,4	EUR	6	XPAR	22083XJxq5i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:44:08	FR0000120693	189,45	EUR	47	XPAR	22083XJxqbj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:44:34	FR0000120693	189,4	EUR	112	XPAR	22083XJxqe1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:44:45	FR0000120693	189,35	EUR	49	XPAR	22083XJxqfa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:44:45	FR0000120693	189,35	EUR	26	XPAR	22083XJxqf9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:44:56	FR0000120693	189,3	EUR	50	XPAR	22083XJxqfi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:45:15	FR0000120693	189,3	EUR	70	XPAR	22083XJxqgs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:45:15	FR0000120693	189,3	EUR	33	XPAR	22083XJxqgt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:46:20	FR0000120693	189,1	EUR	117	XPAR	22083XJxqjb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:46:27	FR0000120693	189,05	EUR	58	XPAR	22083XJxqjv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:46:37	FR0000120693	189	EUR	38	XPAR	22083XJxqk5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:47:01	FR0000120693	188,95	EUR	33	XPAR	22083XJxqld	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:47:03	FR0000120693	188,9	EUR	58	XPAR	22083XJxqlg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:47:09	FR0000120693	188,9	EUR	13	XPAR	22083XJxqm5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:47:41	FR0000120693	189,05	EUR	37	XPAR	22083XJxqo3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:47:42	FR0000120693	189	EUR	65	XPAR	22083XJxqo4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:47:43	FR0000120693	188,95	EUR	44	XPAR	22083XJxqo5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:48:57	FR0000120693	188,9	EUR	58	XPAR	22083XJxqrj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:49:27	FR0000120693	188,85	EUR	45	XPAR	22083XJxqt2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:49:27	FR0000120693	188,85	EUR	87	XPAR	22083XJxqt1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:49:36	FR0000120693	188,8	EUR	81	XPAR	22083XJxqtn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:49:43	FR0000120693	188,75	EUR	29	XPAR	22083XJxquj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:49:45	FR0000120693	188,75	EUR	25	XPAR	22083XJxquo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:50:43	FR0000120693	188,8	EUR	81	XPAR	22083XJxqxy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:50:58	FR0000120693	188,75	EUR	15	XPAR	22083XJxqyf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:51:23	FR0000120693	188,8	EUR	134	XPAR	22083XJxqzn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:51:32	FR0000120693	188,75	EUR	80	XPAR	22083XJxr0u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:51:32	FR0000120693	188,75	EUR	45	XPAR	22083XJxr0w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:51:32	FR0000120693	188,75	EUR	1	XPAR	22083XJxr0x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:51:40	FR0000120693	188,7	EUR	15	XPAR	22083XJxr19	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:51:40	FR0000120693	188,7	EUR	19	XPAR	22083XJxr18	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:52:45	FR0000120693	188,8	EUR	51	XPAR	22083XJxr39	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:53:38	FR0000120693	188,85	EUR	168	XPAR	22083XJxr6q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:53:38	FR0000120693	188,85	EUR	35	XPAR	22083XJxr6r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:53:45	FR0000120693	188,85	EUR	90	XPAR	22083XJxr7g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:55:07	FR0000120693	188,9	EUR	162	XPAR	22083XJxrg8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:55:52	FR0000120693	189,1	EUR	94	XPAR	22083XJxrja	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:56:21	FR0000120693	189,1	EUR	88	XPAR	22083XJxrl9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:56:21	FR0000120693	189,1	EUR	35	XPAR	22083XJxrl8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:56:21	FR0000120693	189,1	EUR	70	XPAR	22083XJxrld	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:56:21	FR0000120693	189,1	EUR	5	XPAR	22083XJxrle	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:56:25	FR0000120693	189,05	EUR	33	XPAR	22083XJxrm2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:56:25	FR0000120693	189	EUR	30	XPAR	22083XJxrm3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:57:10	FR0000120693	189	EUR	59	XPAR	22083XJxro0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:58:08	FR0000120693	189	EUR	112	XPAR	22083XJxrpp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:58:16	FR0000120693	188,95	EUR	57	XPAR	22083XJxrpv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:58:16	FR0000120693	188,9	EUR	31	XPAR	22083XJxrpz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:58:16	FR0000120693	188,9	EUR	4	XPAR	22083XJxry	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:58:16	FR0000120693	188,9	EUR	34	XPAR	22083XJxrq0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:59:40	FR0000120693	188,8	EUR	5	XPAR	22083XJxrun	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 09:59:40	FR0000120693	188,8	EUR	56	XPAR	22083XJxrum	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:00:09	FR0000120693	188,8	EUR	1	XPAR	22083XJxrwr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:00:09	FR0000120693	188,8	EUR	117	XPAR	22083XJxrwq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:00:15	FR0000120693	188,8	EUR	63	XPAR	22083XJxrwx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:00:15	FR0000120693	188,75	EUR	40	XPAR	22083XJxrwy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:01:45	FR0000120693	188,9	EUR	82	XPAR	22083XJxs5k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:02:10	FR0000120693	188,9	EUR	33	XPAR	22083XJxs6e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:02:34	FR0000120693	188,9	EUR	40	XPAR	22083XJxs7y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:02:57	FR0000120693	189	EUR	25	XPAR	22083XJxsa1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:03:08	FR0000120693	189,05	EUR	163	XPAR	22083XJxsbr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:03:08	FR0000120693	189	EUR	123	XPAR	22083XJxsbs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:03:08	FR0000120693	189	EUR	25	XPAR	22083XJxsbt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:04:40	FR0000120693	189	EUR	79	XPAR	22083XJxsg4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:04:55	FR0000120693	188,95	EUR	63	XPAR	22083XJxsgo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:04:55	FR0000120693	188,95	EUR	40	XPAR	22083XJxsgn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:04:55	FR0000120693	188,95	EUR	47	XPAR	22083XJxsgr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:04:55	FR0000120693	188,95	EUR	7	XPAR	22083XJxsgp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:04:55	FR0000120693	188,95	EUR	7	XPAR	22083XJxsgq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:05:01	FR0000120693	188,9	EUR	7	XPAR	22083XJxsgz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:05:01	FR0000120693	188,9	EUR	40	XPAR	22083XJxsgy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:06:15	FR0000120693	189	EUR	28	XPAR	22083XJxsk2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:06:15	FR0000120693	189	EUR	71	XPAR	22083XJxsk1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:06:15	FR0000120693	188,95	EUR	42	XPAR	22083XJxsk3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:06:18	FR0000120693	188,9	EUR	50	XPAR	22083XJxska	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:06:35	FR0000120693	188,9	EUR	39	XPAR	22083XJxskm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:06:55	FR0000120693	188,85	EUR	58	XPAR	22083XJxsl6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:07:07	FR0000120693	188,9	EUR	45	XPAR	22083XJxsln	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:07:13	FR0000120693	188,85	EUR	32	XPAR	22083XJxslx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:08:34	FR0000120693	188,8	EUR	75	XPAR	22083XJxspq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:08:34	FR0000120693	188,75	EUR	50	XPAR	22083XJxspr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:08:34	FR0000120693	188,75	EUR	30	XPAR	22083XJxspt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:08:34	FR0000120693	188,75	EUR	40	XPAR	22083XJxsps	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:08:53	FR0000120693	188,75	EUR	57	XPAR	22083XJxsr0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:08:54	FR0000120693	188,75	EUR	39	XPAR	22083XJxsr2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:09:54	FR0000120693	188,85	EUR	52	XPAR	22083XJxsud	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Cit

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:13:45	FR0000120693	189,05	EUR	26	XPAR	22083XJxt7k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:13:51	FR0000120693	189	EUR	95	XPAR	22083XJxt7t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:13:51	FR0000120693	189	EUR	33	XPAR	22083XJxt7u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:13:51	FR0000120693	189	EUR	10	XPAR	22083XJxt7v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:13:57	FR0000120693	189	EUR	27	XPAR	22083XJxt7x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:15:01	FR0000120693	188,95	EUR	31	XPAR	22083XJxtbe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:15:01	FR0000120693	188,95	EUR	58	XPAR	22083XJxtbf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:15:08	FR0000120693	188,95	EUR	22	XPAR	22083XJxtby	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:15:08	FR0000120693	188,95	EUR	40	XPAR	22083XJxtbx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:15:08	FR0000120693	188,95	EUR	28	XPAR	22083XJxtbz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:15:08	FR0000120693	188,95	EUR	7	XPAR	22083XJxtc0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:15:08	FR0000120693	188,95	EUR	2	XPAR	22083XJxtc1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:15:16	FR0000120693	188,95	EUR	24	XPAR	22083XJxtcm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:15:36	FR0000120693	188,9	EUR	22	XPAR	22083XJxtcy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:16:21	FR0000120693	188,9	EUR	47	XPAR	22083XJxtej	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:17:03	FR0000120693	188,9	EUR	26	XPAR	22083XJxti7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:18:14	FR0000120693	188,95	EUR	13	XPAR	22083XJxtpl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:18:14	FR0000120693	188,95	EUR	8	XPAR	22083XJxtpm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:18:14	FR0000120693	188,95	EUR	13	XPAR	22083XJxtpo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:18:14	FR0000120693	188,95	EUR	18	XPAR	22083XJxtpn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:18:15	FR0000120693	188,95	EUR	31	XPAR	22083XJxtpp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:18:15	FR0000120693	188,95	EUR	28	XPAR	22083XJxtpq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:18:15	FR0000120693	188,95	EUR	20	XPAR	22083XJxtpr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:18:43	FR0000120693	188,95	EUR	40	XPAR	22083XJxtrg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:18:49	FR0000120693	189	EUR	46	XPAR	22083XJxtro	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:18:56	FR0000120693	188,95	EUR	160	XPAR	22083XJxtrw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:20:39	FR0000120693	189,05	EUR	127	XPAR	22083XJxtzp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:21:05	FR0000120693	189,05	EUR	149	XPAR	22083XJxu3e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:21:05	FR0000120693	189,05	EUR	11	XPAR	22083XJxu3f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:21:48	FR0000120693	188,95	EUR	143	XPAR	22083XJxu60	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:21:49	FR0000120693	188,9	EUR	50	XPAR	22083XJxu68	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:21:49	FR0000120693	188,9	EUR	26	XPAR	22083XJxu69	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:22:16	FR0000120693	188,9	EUR	48	XPAR	22083XJxu7z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:22:30	FR0000120693	188,9	EUR	35	XPAR	22083XJxu8c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:22:38	FR0000120693	188,9	EUR	45	XPAR	22083XJxu8s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:22:40	FR0000120693	188,85	EUR	30	XPAR	22083XJxu90	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:23:48	FR0000120693	188,75	EUR	46	XPAR	22083XJxuf4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:23:48	FR0000120693	188,75	EUR	33	XPAR	22083XJxuf3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:23:48	FR0000120693	188,75	EUR	46	XPAR	22083XJxuf5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:23:50	FR0000120693	188,7	EUR	33	XPAR	22083XJxufe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:24:57	FR0000120693	188,65	EUR	64	XPAR	22083XJxujq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:25:34	FR0000120693	188,7	EUR	17	XPAR	22083XJxum4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:25:34	FR0000120693	188,7	EUR	40	XPAR	22083XJxum3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:26:03	FR0000120693	188,65	EUR	39	XPAR	22083XJxunc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:26:03	FR0000120693	188,65	EUR	35	XPAR	22083XJxun7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:26:24	FR0000120693	188,65	EUR	69	XPAR	22083XJxuoc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:26:31	FR0000120693	188,6	EUR	6	XPAR	22083XJxuos	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:26:31	FR0000120693	188,6	EUR	40	XPAR	22083XJxuor	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:26:44	FR0000120693	188,6	EUR	43	XPAR	22083XJxuqd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:26:57	FR0000120693	188,6	EUR	9	XPAR	22083XJxurp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:26:59	FR0000120693	188,6	EUR	7	XPAR	22083XJxurq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:26:59	FR0000120693	188,6	EUR	4	XPAR	22083XJxurs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:26:59	FR0000120693	188,6	EUR	35	XPAR	22083XJxurr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:27:19	FR0000120693	188,6	EUR	31	XPAR	22083XJxut3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:27:21	FR0000120693	188,55	EUR	46	XPAR	22083XJxut6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:28:11	FR0000120693	188,55	EUR	31	XPAR	22083XJxuxa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:28:13	FR0000120693	188,5	EUR	52	XPAR	22083XJxuxe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:28:13	FR0000120693	188,5	EUR	3	XPAR	22083XJxuxd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:28:55	FR0000120693	188,5	EUR	50	XPAR	22083XJxuys	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:28:58	FR0000120693	188,45	EUR	5	XPAR	22083XJxuz8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:28:58	FR0000120693	188,45	EUR	42	XPAR	22083XJxuz7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:28:58	FR0000120693	188,45	EUR	47	XPAR	22083XJxuz9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:29:32	FR0000120693	188,5	EUR	46	XPAR	22083XJxv1a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:29:33	FR0000120693	188,45	EUR	34	XPAR	22083XJxv1c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:30:31	FR0000120693	188,3	EUR	3	XPAR	22083XJxv4r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:30:31	FR0000120693	188,3	EUR	40	XPAR	22083XJxv4q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:30:46	FR0000120693	188,3	EUR	15	XPAR	22083XJxv5j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:30:46	FR0000120693	188,3	EUR	11	XPAR	22083XJxv5k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:31:01	FR0000120693	188,25	EUR	65	XPAR	22083XJxv68	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:31:01	FR0000120693	188,2	EUR	16	XPAR	22083XJxv6j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:31:01	FR0000120693	188,2	EUR	33	XPAR	22083XJxv6i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:31:21	FR0000120693	188,2	EUR	32	XPAR	22083XJxv82	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:31:32	FR0000120693	188,15	EUR	41	XPAR	22083XJxv9c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:31:53	FR0000120693	188,2	EUR	33	XPAR	22083XJxv9z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:31:54	FR0000120693	188,15	EUR	33	XPAR	22083XJxva2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:32:09	FR0000120693	188,1	EUR	20	XPAR	22083XJxvab	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:32:49	FR0000120693	188,1	EUR	17	XPAR	22083XJxvca	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:33:31	FR0000120693	188,2	EUR	35	XPAR	22083XJxvdg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:34:17	FR0000120693	188,25	EUR	111	XPAR	22083XJxvfx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:35:15	FR0000120693	188,3	EUR	123	XPAR	22083XJxvju	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:36:15	FR0000120693	188,3	EUR	95	XPAR	22083XJxvmh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:36:15	FR0000120693	188,3	EUR	33	XPAR	22083XJxvmf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:36:18	FR0000120693	188,25	EUR	128	XPAR	22083XJxvml	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:36:43	FR0000120693	188,25	EUR	51	XPAR	22083XJxvn6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:37:04	FR0000120693	188,25	EUR	53	XPAR	22083XJxvns	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:37:04	FR0000120693	188,25	EUR	50	XPAR	22083XJxvnt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:37:52	FR0000120693	188,2	EUR	45	XPAR	22083XJxvq3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:37:52	FR0000120693	188,2	EUR	12	XPAR	22083XJxvq5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:37:52	FR0000120693	188,2	EUR	45	XPAR	22083XJxvq4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:38:02	FR0000120693	188,15	EUR	11	XPAR	22083XJxvqh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:38:02	FR0000120693	188,15	EUR	27	XPAR	22083XJxvqg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:38:19	FR0000120693	188,1	EUR	23	XPAR	22083XJxvr2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:39:37	FR0000120693	188,15	EUR	88	XPAR	22083XJxvvp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:39:37	FR0000120693	188,15	EUR	18	XPAR	22083XJxvvm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:39:37	FR0000120693	188,15	EUR	20	XPAR	22083XJxvvx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:39:37	FR0000120693	188,15	EUR	20	XPAR	22083XJxvvw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:39:37	FR0000120693	188,15	EUR	25	XPAR	22083XJxvvy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:40:47	FR0000120693	188,15	EUR	84	XPAR	22083XJxvzh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:41:01	FR0000120693	188,1	EUR	71	XPAR	22083XJxw0f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:42:03	FR0000120693	188,1	EUR	42	XPAR	22083XJxw3t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:42:20	FR0000120693	188,15	EUR	3	XPAR	22083XJxw4p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:42:20	FR0000120693	188,15	EUR	23	XPAR	22083XJxw4r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:43:27	FR0000120693	188,1	EUR	176	XPAR	22083XJxw93	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:44:00	FR0000120693	188,05	EUR	75	XPAR	22083XJxwak	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:44:00	FR0000120693	188,05	EUR	26	XPAR	22083XJxwal	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:44:00	FR0000120693	188,05	EUR	32	XPAR	22083XJxwan	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:44:00	FR0000120693	188,05	EUR	53	XPAR	22083XJxwam	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:45:07	FR0000120693	188,3	EUR	53	XPAR	22083XJxwfl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:45:10	FR0000120693	188,25	EUR	60	XPAR	22083XJxwfv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:45:10	FR0000120693	188,25	EUR	14	XPAR	22083XJxwfu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:45:10	FR0000120693	188,25	EUR	19	XPAR	22083XJxwft	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:45:30	FR0000120693	188,2	EUR	6	XPAR	22083XJxwh7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:45:30	FR0000120693	188,2	EUR	36	XPAR	22083XJxwhd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:45:44	FR0000120693	188,2	EUR	5	XPAR	22083XJxwiv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:45:44	FR0000120693	188,2	EUR	40	XPAR	22083XJxwit	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:46:16	FR0000120693	188,15	EUR	20	XPAR	22083XJxwks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:46:16	FR0000120693	188,15	EUR	40	XPAR	22083XJxwkq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:46:16	FR0000120693	188,15	EUR	14	XPAR	22083XJxwkp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:46:35	FR0000120693	188,15	EUR	35	XPAR	22083XJxwmi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:46:55	FR0000120693	188,15	EUR	3	XPAR	22083XJxwoa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:46:55	FR0000120693	188,15	EUR	36	XPAR	22083XJxwo9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:48:06	FR0000120693	188,15	EUR	25	XPAR	22083XJxwra	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:48:06	FR0000120693	188,15	EUR	40	XPAR	22083XJxwr9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:48:46	FR0000120693	188,1	EUR	21	XPAR	22083XJxwst	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:48:46	FR0000120693	188,1	EUR	57	XPAR	22083XJxwss	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:48:46	FR0000120693	188,1	EUR	34	XPAR	22083XJxwsr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:48:55	FR0000120693	188,05	EUR	66	XPAR	22083XJxwt5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:48:55	FR0000120693	188,05	EUR	20	XPAR	22083XJxwt3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:48:55	FR0000120693	188,1	EUR	26	XPAR	22083XJxwt9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:49:08	FR0000120693	188,05	EUR	19	XPAR	22083XJxwtq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:49:08	FR0000120693	188,05	EUR	12	XPAR	22083XJxwtm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:50:05	FR0000120693	188,05	EUR	35	XPAR	22083XJxwwr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:50:33	FR0000120693	188	EUR	73	XPAR	22083XJxwz9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:51:43	FR0000120693	188,1	EUR	83	XPAR	22083XJxx3w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:57:46	FR0000120693	188,3	EUR	40	XPAR	22083XJxxrv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:57:46	FR0000120693	188,3	EUR	7	XPAR	22083XJxxrx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:57:46	FR0000120693	188,3	EUR	46	XPAR	22083XJxxs0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:57:46	FR0000120693	188,3	EUR	74	XPAR	22083XJxxrz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:58:34	FR0000120693	188,3	EUR	84	XPAR	22083XJxxvs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:58:34	FR0000120693	188,3	EUR	28	XPAR	22083XJxxvt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:58:37	FR0000120693	188,25	EUR	40	XPAR	22083XJxxwb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:58:37	FR0000120693	188,25	EUR	117	XPAR	22083XJxxwa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:58:37	FR0000120693	188,25	EUR	9	XPAR	22083XJxxwo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:58:37	FR0000120693	188,25	EUR	8	XPAR	22083XJxxwm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:58:46	FR0000120693	188,25	EUR	68	XPAR	22083XJxxyu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:59:28	FR0000120693	188,2	EUR	59	XPAR	22083XJxy5b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:59:28	FR0000120693	188,2	EUR	8	XPAR	22083XJxy5f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:59:28	FR0000120693	188,2	EUR	31	XPAR	22083XJxy5e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:59:28	FR0000120693	188,2	EUR	7	XPAR	22083XJxy5h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:59:35	FR0000120693	188,2	EUR	34	XPAR	22083XJxy69	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:59:41	FR0000120693	188,2	EUR	32	XPAR	22083XJxy6f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:59:50	FR0000120693	188,15	EUR	1	XPAR	22083XJxy7s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 10:59:50	FR0000120693	188,15	EUR	9	XPAR	22083XJxy7r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:00:00	FR0000120693	188,15	EUR	31	XPAR	22083XJxy96	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:00:00	FR0000120693	188,15	EUR	6	XPAR	22083XJxy97	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:00:03	FR0000120693	188,15	EUR	27	XPAR	22083XJxy9i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:01:26	FR0000120693	187,8	EUR	93	XPAR	22083XJxysn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:01:32	FR0000120693	187,75	EUR	4	XPAR	22083XJxyt6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:01:33	FR0000120693	187,75	EUR	21	XPAR	22083XJxyt8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:01:33	FR0000120693	187,75	EUR	57	XPAR	22083XJxyt7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:01:33	FR0000120693	187,75	EUR	26	XPAR	22083XJxyt9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:01:44	FR0000120693	187,75	EUR	47	XPAR	22083XJxyv0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:01:56	FR0000120693	187,7	EUR	30	XPAR	22083XJxyvq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:02:00	FR0000120693	187,7	EUR	33	XPAR	22083XJxyvw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:03:08	FR0000120693	187,65	EUR	62	XPAR	22083XJxz47	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:03:08	FR0000120693	187,65	EUR	33	XPAR	22083XJxz46	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:03:14	FR0000120693	187,6	EUR	23	XPAR	22083XJxz4z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:03:14	FR0000120693	187,6	EUR	35	XPAR	22083XJxz4y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:03:18	FR0000120693	187,55	EUR	31	XPAR	22083XJxz58	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:03:18	FR0000120693	187,55	EUR	3	XPAR	22083XJxz57	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:03:23	FR0000120693	187,5	EUR	8	XPAR	22083XJxz7a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:03:23	FR0000120693	187,5	EUR	22	XPAR	22083XJxz78	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:06:27	FR0000120693	187,7	EUR	40	XPAR	22083XJxzke	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:06:27	FR0000120693	187,7	EUR	45	XPAR	22083XJxzkd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:06:27	FR0000120693	187,7	EUR	23	XPAR	22083XJxzkc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:06:27	FR0000120693	187,7	EUR	6	XPAR	22083XJxzki	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:06:27	FR0000120693	187,7	EUR	18	XPAR	22083XJxzkh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:06:27	FR0000120693	187,7	EUR	5	XPAR	22083XJxzkk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:06:27	FR0000120693	187,7	EUR	7	XPAR	22083XJxzkj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:06:27	FR0000120693	187,7	EUR	30	XPAR	22083XJxzkg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:06:27	FR0000120693	187,7	EUR	40	XPAR	22083XJxzkf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:06:27	FR0000120693	187,7	EUR	33	XPAR	22083XJxzkl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:06:51	FR0000120693	187,75	EUR	43	XPAR	22083XJxzl1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:06:51	FR0000120693	187,75	EUR	86	XPAR	22083XJxzkz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:06:55	FR0000120693	187,75	EUR	8	XPAR	22083XJxzl9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:06:55	FR0000120693	187,75	EUR	47	XPAR	22083XJxzl8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:07:08	FR0000120693	187,7	EUR	15	XPAR	22083XJxzlp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:07:23	FR0000120693	187,7	EUR	9	XPAR	22083XJxzo1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:07:39	FR0000120693	187,7	EUR	102	XPAR	22083XJxzp5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:07:43	FR0000120693	187,65	EUR	43	XPAR	22083XJxzql	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:08:11	FR0000120693	187,6	EUR	3	XPAR	22083XJxrs2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:08:11	FR0000120693	187,6	EUR	16	XPAR	22083XJxrs1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:08:37	FR0000120693	187,6	EUR	54	XPAR	22083XJxztd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:09:30	FR0000120693	187,55	EUR	36	XPAR	22083XJy01b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:09:30	FR0000120693	187,55	EUR	41	XPAR	22083XJy01a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:09:32	FR0000120693	187,5	EUR	3	XPAR	22083XJy01q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:10:52	FR0000120693	187,75	EUR	59	XPAR	22083XJy0co	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:10:52	FR0000120693	187,75	EUR	92	XPAR	22083XJy0cn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:11:58	FR0000120693	187,75	EUR	125	XPAR	22083XJy0ih	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:11:58	FR0000120693	187,75	EUR	29	XPAR	22083XJy0ig	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:11:58	FR0000120693	187,75	EUR	124	XPAR	22083XJy0ij	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:12:26	FR0000120693	187,7	EUR	53	XPAR	22083XJy0kj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:14:00	FR0000120693	187,85	EUR	107	XPAR	22083XJy0rh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:14:00	FR0000120693	187,85	EUR	62	XPAR	22083XJy0rg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:14:00	FR0000120693	187,85	EUR	40	XPAR	22083XJy0rm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:14:00	FR0000120693	187,85	EUR	62	XPAR	22083XJy0rn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:14:09	FR0000120693	187,8	EUR	43	XPAR	22083XJy0tk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:14:09	FR0000120693	187,75	EUR	24	XPAR	22083XJy0tp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:14:09	FR0000120693	187,75	EUR	35	XPAR	22083XJy0u1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:14:09	FR0000120693	187,8	EUR	14	XPAR	22083XJy0u4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:15:01	FR0000120693	187,55	EUR	35	XPAR	22083XJy0xl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:15:02	FR0000120693	187,55	EUR	38	XPAR	22083XJy0y4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:15:42	FR0000120693	187,6	EUR	22	XPAR	22083XJy11f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:16:38	FR0000120693	187,65	EUR	14	XPAR	22083XJy143	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:16:38	FR0000120693	187,65	EUR	40	XPAR	22083XJy13y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:16:40	FR0000120693	187,6	EUR	44	XPAR	22083XJy155	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:18:58	FR0000120693	187,8	EUR	75	XPAR	22083XJy1bs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:18:58	FR0000120693	187,8	EUR	33	XPAR	22083XJy1br	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:18:58	FR0000120693	187,8	EUR	22	XPAR	22083XJy1bt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:19:39	FR0000120693	187,8	EUR	40	XPAR	22083XJy1fq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:20:08	FR0000120693	187,8	EUR	158	XPAR	22083XJy1gr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:21:32	FR0000120693	187,9	EUR	75	XPAR	22083XJy1lt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:21:32	FR0000120693	187,9	EUR	103	XPAR	22083XJy1ls	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:21:47	FR0000120693	187,85	EUR	99	XPAR	22083XJy1nc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:21:47	FR0000120693	187,85	EUR	35	XPAR	22083XJy1na	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:21:47	FR0000120693	187,85	EUR	1	XPAR	22083XJy1n9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:21:54	FR0000120693	187,8	EUR	31	XPAR	22083XJy1o2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:21:54	FR0000120693	187,8	EUR	1	XPAR	22083XJy1o1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:21:54	FR0000120693	187,8	EUR	40	XPAR	22083XJy1o0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:21:54	FR0000120693	187,8	EUR	32	XPAR	22083XJy1o3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:21:54	FR0000120693	187,8	EUR	7	XPAR	22083XJy1o4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:22:08	FR0000120693	187,75	EUR	23	XPAR	22083XJy1q4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:22:21	FR0000120693	187,75	EUR	28	XPAR	22083XJy1vj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:22:21	FR0000120693	187,75	EUR	25	XPAR	22083XJy1vl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:22:45	FR0000120693	187,7	EUR	31	XPAR	22083XJy1ya	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:24:13	FR0000120693	187,55	EUR	70	XPAR	22083XJy24o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:24:50	FR0000120693	187,55	EUR	99	XPAR	22083XJy26m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:24:50	FR0000120693	187,55	EUR	30	XPAR	22083XJy26n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:24:50	FR0000120693	187,55	EUR	8	XPAR	22083XJy26o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:24:50	FR0000120693	187,55	EUR	7	XPAR	22083XJy26p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:25:31	FR0000120693	187,55	EUR	16	XPAR	22083XJy2a0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:26:03	FR0000120693	187,55	EUR	74	XPAR	22083XJy2cb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:27:36	FR0000120693	187,7	EUR	50	XPAR	22083XJy2ge	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:27:38	FR0000120693	187,7	EUR	40	XPAR	22083XJy2gi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:27:39	FR0000120693	187,7	EUR	99	XPAR	22083XJy2gm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:27:39	FR0000120693	187,7	EUR	16	XPAR	22083XJy2gl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:27:44	FR0000120693	187,65	EUR	9	XPAR	22083XJy2h7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:27:51	FR0000120693	187,65	EUR	16	XPAR	22083XJy2hr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:27:52	FR0000120693	187,65	EUR	16	XPAR	22083XJy2ht	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:28:02	FR0000120693	187,65	EUR	26	XPAR	22083XJy2ib	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:28:06	FR0000120693	187,6	EUR	59	XPAR	22083XJy2jj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:28:06	FR0000120693	187,6	EUR	42	XPAR	22083XJy2jk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:29:28	FR0000120693	187,6	EUR	32	XPAR	22083XJy2pt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:30:38	FR0000120693	187,6	EUR	162	XPAR	22083XJy2us	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:30:38	FR0000120693	187,55	EUR	35	XPAR	22083XJy2v0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:30:38	FR0000120693	187,55	EUR	1	XPAR	22083XJy2uz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:30:38	FR0000120693	187,55	EUR	10	XPAR	22083XJy2uy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:30:38	FR0000120693	187,55	EUR	31	XPAR	22083XJy2v1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:30:52	FR0000120693	187,5	EUR	17	XPAR	22083XJy2w0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:30:52	FR0000120693	187,5	EUR	16	XPAR	22083XJy2vy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:31:43	FR0000120693	187,55	EUR	40	XPAR	22083XJy317	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:31:43	FR0000120693	187,55	EUR	39	XPAR	22083XJy319	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:32:22	FR0000120693	187,55	EUR	23	XPAR	22083XJy33n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:32:40	FR0000120693	187,55	EUR	85	XPAR	22083XJy353	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:32:40	FR0000120693	187,55	EUR	10	XPAR	22083XJy352	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:32:40	FR0000120693	187,55	EUR	23	XPAR	22083XJy354	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:33:45	FR0000120693	187,65	EUR	40	XPAR	22083XJy3cj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:33:45	FR0000120693	187,65	EUR	3	XPAR	22083XJy3ci	Regulation UE 596/214 Art 5.2

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:36:22	FR0000120693	187,4	EUR	37	XPAR	22083XJy3ov	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:36:51	FR0000120693	187,45	EUR	34	XPAR	22083XJy3pv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:37:28	FR0000120693	187,5	EUR	97	XPAR	22083XJy3sd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:37:51	FR0000120693	187,5	EUR	50	XPAR	22083XJy3tp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:37:56	FR0000120693	187,45	EUR	54	XPAR	22083XJy3tx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:38:01	FR0000120693	187,4	EUR	6	XPAR	22083XJy3ty	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:38:47	FR0000120693	187,4	EUR	8	XPAR	22083XJy3vf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:38:47	FR0000120693	187,4	EUR	40	XPAR	22083XJy3ve	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:39:51	FR0000120693	187,5	EUR	113	XPAR	22083XJy3ye	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:39:54	FR0000120693	187,45	EUR	81	XPAR	22083XJy3yt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:40:02	FR0000120693	187,45	EUR	37	XPAR	22083XJy3zh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:40:16	FR0000120693	187,45	EUR	37	XPAR	22083XJy3zw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:40:16	FR0000120693	187,45	EUR	24	XPAR	22083XJy3zx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:41:31	FR0000120693	187,55	EUR	63	XPAR	22083XJy466	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:41:45	FR0000120693	187,5	EUR	43	XPAR	22083XJy46p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:42:01	FR0000120693	187,45	EUR	49	XPAR	22083XJy474	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:42:39	FR0000120693	187,5	EUR	33	XPAR	22083XJy48z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:42:56	FR0000120693	187,45	EUR	37	XPAR	22083XJy49u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:43:14	FR0000120693	187,45	EUR	32	XPAR	22083XJy4ax	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:43:59	FR0000120693	187,45	EUR	32	XPAR	22083XJy4dm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:44:43	FR0000120693	187,45	EUR	45	XPAR	22083XJy4g5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:44:43	FR0000120693	187,45	EUR	29	XPAR	22083XJy4g4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:45:50	FR0000120693	187,5	EUR	102	XPAR	22083XJy4ks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:46:09	FR0000120693	187,5	EUR	90	XPAR	22083XJy4lt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:46:32	FR0000120693	187,5	EUR	63	XPAR	22083XJy4oq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:46:57	FR0000120693	187,5	EUR	12	XPAR	22083XJy4pj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:46:57	FR0000120693	187,5	EUR	40	XPAR	22083XJy4pi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:47:00	FR0000120693	187,45	EUR	52	XPAR	22083XJy4pp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:47:28	FR0000120693	187,4	EUR	30	XPAR	22083XJy4r9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:47:28	FR0000120693	187,4	EUR	13	XPAR	22083XJy4r8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:47:28	FR0000120693	187,4	EUR	36	XPAR	22083XJy4ra	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:47:47	FR0000120693	187,4	EUR	23	XPAR	22083XJy4s7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:48:36	FR0000120693	187,4	EUR	55	XPAR	22083XJy4uw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:48:40	FR0000120693	187,35	EUR	58	XPAR	22083XJy4vg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:48:40	FR0000120693	187,35	EUR	35	XPAR	22083XJy4vl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:49:59	FR0000120693	187,45	EUR	43	XPAR	22083XJy51h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:49:59	FR0000120693	187,45	EUR	8	XPAR	22083XJy51p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:49:59	FR0000120693	187,45	EUR	10	XPAR	22083XJy51q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:49:59	FR0000120693	187,45	EUR	30	XPAR	22083XJy51o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:51:01	FR0000120693	187,45	EUR	68	XPAR	22083XJy574	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:52:06	FR0000120693	187,5	EUR	112	XPAR	22083XJy5bz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:52:33	FR0000120693	187,45	EUR	102	XPAR	22083XJy5f8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:52:33	FR0000120693	187,45	EUR	33	XPAR	22083XJy5f7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:54:04	FR0000120693	187,45	EUR	7	XPAR	22083XJy5oj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:54:04	FR0000120693	187,45	EUR	11	XPAR	22083XJy5ok	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:54:04	FR0000120693	187,45	EUR	17	XPAR	22083XJy5ol	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:55:26	FR0000120693	187,55	EUR	7	XPAR	22083XJy5vu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:55:26	FR0000120693	187,55	EUR	4	XPAR	22083XJy5vr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:55:26	FR0000120693	187,55	EUR	40	XPAR	22083XJy5vs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:55:26	FR0000120693	187,55	EUR	53	XPAR	22083XJy5vt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:55:26	FR0000120693	187,55	EUR	4	XPAR	22083XJy5vv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:55:26	FR0000120693	187,55	EUR	4	XPAR	22083XJy5vw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:55:26	FR0000120693	187,55	EUR	51	XPAR	22083XJy5vx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:55:37	FR0000120693	187,6	EUR	49	XPAR	22083XJy5wn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:55:37	FR0000120693	187,6	EUR	61	XPAR	22083XJy5wm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:55:44	FR0000120693	187,55	EUR	157	XPAR	22083XJy5wx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:55:44	FR0000120693	187,55	EUR	9	XPAR	22083XJy5x1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:55:44	FR0000120693	187,55	EUR	39	XPAR	22083XJy5x2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:55:58	FR0000120693	187,5	EUR	49	XPAR	22083XJy5zi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:56:10	FR0000120693	187,5	EUR	46	XPAR	22083XJy605	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:56:15	FR0000120693	187,45	EUR	46	XPAR	22083XJy615	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:57:37	FR0000120693	187,5	EUR	36	XPAR	22083XJy67d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:57:37	FR0000120693	187,5	EUR	36	XPAR	22083XJy67c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:57:42	FR0000120693	187,45	EUR	29	XPAR	22083XJy67y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:57:42	FR0000120693	187,45	EUR	43	XPAR	22083XJy67z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:57:56	FR0000120693	187,45	EUR	23	XPAR	22083XJy68g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:58:10	FR0000120693	187,45	EUR	26	XPAR	22083XJy693	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:59:17	FR0000120693	187,5	EUR	33	XPAR	22083XJy6cg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:59:17	FR0000120693	187,5	EUR	68	XPAR	22083XJy6cf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:59:17	FR0000120693	187,5	EUR	20	XPAR	22083XJy6cd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:59:17	FR0000120693	187,5	EUR	19	XPAR	22083XJy6ci	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 11:59:17	FR0000120693	187,5	EUR	7	XPAR	22083XJy6ch	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:00:04	FR0000120693	187,5	EUR	7	XPAR	22083XJy6ep	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:00:04	FR0000120693	187,5	EUR	33	XPAR	22083XJy6eq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:01:02	FR0000120693	187,65	EUR	34	XPAR	22083XJy6if	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:01:02	FR0000120693	187,65	EUR	40	XPAR	22083XJy6ie	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:01:09	FR0000120693	187,6	EUR	64	XPAR	22083XJy6iq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:01:09	FR0000120693	187,6	EUR	53	XPAR	22083XJy6ir	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:02:25	FR0000120693	187,75	EUR	112	XPAR	22083XJy6q7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:02:25	FR0000120693	187,75	EUR	12	XPAR	22083XJy6qd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:02:25	FR0000120693	187,75	EUR	7	XPAR	22083XJy6qa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:02:25	FR0000120693	187,75	EUR	7	XPAR	22083XJy6qb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:02:25	FR0000120693	187,75	EUR	45	XPAR	22083XJy6q8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:02:25	FR0000120693	187,75	EUR	8	XPAR	22083XJy6q9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:02:42	FR0000120693	187,75	EUR	33	XPAR	22083XJy6s9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:02:47	FR0000120693	187,7	EUR	22	XPAR	22083XJy6sm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:02:47	FR0000120693	187,7	EUR	26	XPAR	22083XJy6sn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:03:03	FR0000120693	187,7	EUR	31	XPAR	22083XJy6ta	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:05:08	FR0000120693	187,75	EUR	101	XPAR	22083XJy71r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:05:08	FR0000120693	187,75	EUR	24	XPAR	22083XJy720	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:05:08	FR0000120693	187,75	EUR	13	XPAR	22083XJy71w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:05:15	FR0000120693	187,75	EUR	69	XPAR	22083XJy73k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:05:58	FR0000120693	187,75	EUR	81	XPAR	22083XJy761	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:06:00	FR0000120693	187,7	EUR	42	XPAR	22083XJy76l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:07:32	FR0000120693	187,65	EUR	77	XPAR	22083XJy7c2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:07:32	FR0000120693	187,65	EUR	35	XPAR	22083XJy7c6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:07:32	FR0000120693	187,65	EUR	7	XPAR	22083XJy7c8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:08:31	FR0000120693	187,75	EUR	73	XPAR	22083XJy7fq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:09:16	FR0000120693	188,05	EUR	96	XPAR	22083XJy7rw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:09:19	FR0000120693	188,05	EUR	42	XPAR	22083XJy7sd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:09:23	FR0000120693	188	EUR	46	XPAR	22083XJy7tl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:09:30	FR0000120693	188	EUR	13	XPAR	22083XJy7u7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:09:37	FR0000120693	188	EUR	42	XPAR	22083XJy7w5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:09:49	FR0000120693	187,9	EUR	32	XPAR	22083XJy7ys	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:11:06	FR0000120693	187,75	EUR	65	XPAR	22083XJy84x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:12:06	FR0000120693	187,7	EUR	8	XPAR	22083XJy87w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:13:00	FR0000120693	187,85	EUR	117	XPAR	22083XJy8cm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:13:00	FR0000120693	187,85	EUR	34	XPAR	22083XJy8cl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:13:17	FR0000120693	187,85	EUR	19	XPAR	22083XJy8dg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:13:18	FR0000120693	187,85	EUR	17	XPAR	22083XJy8di	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:13:18	FR0000120693	187,85	EUR	30	XPAR	22083XJy8dj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:14:06	FR0000120693	187,85	EUR	9	XPAR	22083XJy8fl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:14:08	FR0000120693	187,85	EUR	78	XPAR	22083XJy8fv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:14:22	FR0000120693	187,8	EUR	8	XPAR	22083XJy8gd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:14:22	FR0000120693	187,8	EUR	53	XPAR	22083XJy8gc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:14:40	FR0000120693	187,75	EUR	41	XPAR	22083XJy8gr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:14:42	FR0000120693	187,7	EUR	23	XPAR	22083XJy8hb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:14:45	FR0000120693	187,7	EUR	40	XPAR	22083XJy8hg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:16:18	FR0000120693	187,6	EUR	69	XPAR	22083XJy8nm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:16:18	FR0000120693	187,6	EUR	6	XPAR	22083XJy8nn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:16:18	FR0000120693	187,6	EUR	7	XPAR	22083XJy8no	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:16:52	FR0000120693	187,6	EUR	72	XPAR	22083XJy8ou	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:16:52	FR0000120693	187,6	EUR	16	XPAR	22083XJy8ot	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:18:00	FR0000120693	187,6	EUR	102	XPAR	22083XJy8rt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:18:00	FR0000120693	187,6	EUR	32	XPAR	22083XJy8rv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:18:00	FR0000120693	187,6	EUR	7	XPAR	22083XJy8ru	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:18:02	FR0000120693	187,55	EUR	44	XPAR	22083XJy8s2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:18:29	FR0000120693	187,5	EUR	10	XPAR	22083XJy8u0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:18:37	FR0000120693	187,55	EUR	25	XPAR	22083XJy8ug	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:18:39	FR0000120693	187,55	EUR	26	XPAR	22083XJy8uh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:18:39	FR0000120693	187,55	EUR	13	XPAR	22083XJy8ui	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:19:01	FR0000120693	187,5	EUR	10	XPAR	22083XJy8vi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:19:43	FR0000120693	187,55	EUR	33	XPAR	22083XJy8y2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:20:04	FR0000120693	187,55	EUR	23	XPAR	22083XJy8zn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YF

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:25:00	FR0000120693	187,55	EUR	153	XPAR	22083XJy9hs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:25:57	FR0000120693	187,7	EUR	78	XPAR	22083XJy9ly	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:25:57	FR0000120693	187,7	EUR	58	XPAR	22083XJy9lx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:26:02	FR0000120693	187,7	EUR	84	XPAR	22083XJy9me	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:26:06	FR0000120693	187,7	EUR	40	XPAR	22083XJy9mg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:26:07	FR0000120693	187,65	EUR	31	XPAR	22083XJy9mr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:27:02	FR0000120693	187,7	EUR	47	XPAR	22083XJy9qe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:27:36	FR0000120693	187,7	EUR	65	XPAR	22083XJy9rs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:27:43	FR0000120693	187,65	EUR	17	XPAR	22083XJy9s0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:27:43	FR0000120693	187,65	EUR	1	XPAR	22083XJy9s2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:27:43	FR0000120693	187,65	EUR	17	XPAR	22083XJy9s1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:27:44	FR0000120693	187,6	EUR	33	XPAR	22083XJy9s3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:28:54	FR0000120693	187,5	EUR	45	XPAR	22083XJy9v1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:29:00	FR0000120693	187,5	EUR	40	XPAR	22083XJy9v9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:29:06	FR0000120693	187,5	EUR	36	XPAR	22083XJy9vs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:29:12	FR0000120693	187,45	EUR	33	XPAR	22083XJy9vu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:30:10	FR0000120693	187,55	EUR	42	XPAR	22083XJy9zi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:31:05	FR0000120693	187,75	EUR	64	XPAR	22083XJya2s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:32:06	FR0000120693	187,7	EUR	21	XPAR	22083XJya5e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:32:06	FR0000120693	187,7	EUR	69	XPAR	22083XJya5d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:32:07	FR0000120693	187,7	EUR	1	XPAR	22083XJya5f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:35:08	FR0000120693	187,95	EUR	32	XPAR	22083XJyagm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:35:40	FR0000120693	188	EUR	40	XPAR	22083XJyai5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:35:40	FR0000120693	188	EUR	35	XPAR	22083XJyai4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:35:43	FR0000120693	188	EUR	30	XPAR	22083XJyaim	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:35:43	FR0000120693	188	EUR	40	XPAR	22083XJyail	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:35:43	FR0000120693	188	EUR	1	XPAR	22083XJyain	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:36:11	FR0000120693	188,1	EUR	18	XPAR	22083XJyaks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:36:11	FR0000120693	188,1	EUR	40	XPAR	22083XJyakr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:36:11	FR0000120693	188,1	EUR	31	XPAR	22083XJyakt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:36:11	FR0000120693	188,1	EUR	17	XPAR	22083XJyakq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:38:02	FR0000120693	188,15	EUR	15	XPAR	22083XJyatc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:38:02	FR0000120693	188,15	EUR	16	XPAR	22083XJyatb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:38:02	FR0000120693	188,15	EUR	11	XPAR	22083XJyate	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:38:02	FR0000120693	188,15	EUR	40	XPAR	22083XJyatd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:38:02	FR0000120693	188,15	EUR	10	XPAR	22083XJyath	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:38:02	FR0000120693	188,15	EUR	40	XPAR	22083XJyatg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:38:20	FR0000120693	188,25	EUR	32	XPAR	22083XJyauq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:38:20	FR0000120693	188,25	EUR	7	XPAR	22083XJyauu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:38:31	FR0000120693	188,25	EUR	31	XPAR	22083XJyavk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:38:49	FR0000120693	188,25	EUR	33	XPAR	22083XJyaww	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:38:49	FR0000120693	188,25	EUR	7	XPAR	22083XJyax0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:38:49	FR0000120693	188,25	EUR	40	XPAR	22083XJyawz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:38:49	FR0000120693	188,25	EUR	7	XPAR	22083XJyawy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:38:49	FR0000120693	188,25	EUR	35	XPAR	22083XJyawx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:39:18	FR0000120693	188,3	EUR	11	XPAR	22083XJyays	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:39:18	FR0000120693	188,3	EUR	74	XPAR	22083XJyayu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:39:18	FR0000120693	188,3	EUR	46	XPAR	22083XJyayt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:39:22	FR0000120693	188,25	EUR	161	XPAR	22083XJyb1k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:39:24	FR0000120693	188,2	EUR	3	XPAR	22083XJyb2j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:39:24	FR0000120693	188,2	EUR	66	XPAR	22083XJyb2k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:40:01	FR0000120693	188,15	EUR	32	XPAR	22083XJyb3y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:40:01	FR0000120693	188,1	EUR	20	XPAR	22083XJyb46	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:40:01	FR0000120693	188,05	EUR	11	XPAR	22083XJyb5g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:40:01	FR0000120693	188,05	EUR	10	XPAR	22083XJyb57	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:40:01	FR0000120693	188,05	EUR	40	XPAR	22083XJyb51	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:40:18	FR0000120693	186,95	EUR	19	XPAR	22083XJybsk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:40:18	FR0000120693	186,95	EUR	34	XPAR	22083XJybsm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:41:41	FR0000120693	187,5	EUR	74	XPAR	22083XJyccq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:42:04	FR0000120693	187,7	EUR	62	XPAR	22083XJycgc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:42:04	FR0000120693	187,65	EUR	14	XPAR	22083XJycgg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:42:04	FR0000120693	187,65	EUR	40	XPAR	22083XJycgf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:42:05	FR0000120693	187,6	EUR	32	XPAR	22083XJycgt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:42:21	FR0000120693	187,65	EUR	26	XPAR	22083XJychn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:43:15	FR0000120693	187,65	EUR	70	XPAR	22083XJycnb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:43:37	FR0000120693	187,5	EUR	20	XPAR	22083XJycof	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:43:37	FR0000120693	187,55	EUR	36	XPAR	22083XJycoc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:43:56	FR0000120693	187,7	EUR	47	XPAR	22083XJycpu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:44:11	FR0000120693	187,65	EUR	16	XPAR	22083XJycqn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:44:11	FR0000120693	187,65	EUR	24	XPAR	22083XJycqm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:44:47	FR0000120693	187,75	EUR	30	XPAR	22083XJyct7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:44:47	FR0000120693	187,75	EUR	6	XPAR	22083XJyct6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:45:23	FR0000120693	187,65	EUR	25	XPAR	22083XJycv6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:45:23	FR0000120693	187,65	EUR	42	XPAR	22083XJycv7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:45:32	FR0000120693	187,6	EUR	40	XPAR	22083XJycw7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:45:32	FR0000120693	187,6	EUR	40	XPAR	22083XJycw9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:46:57	FR0000120693	187,85	EUR	38	XPAR	22083XJyd27	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:46:57	FR0000120693	187,85	EUR	6	XPAR	22083XJyd26	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:47:04	FR0000120693	187,85	EUR	40	XPAR	22083XJyd2g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:47:14	FR0000120693	187,8	EUR	57	XPAR	22083XJyd33	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:47:21	FR0000120693	187,8	EUR	8	XPAR	22083XJyd3b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:47:21	FR0000120693	187,8	EUR	37	XPAR	22083XJyd3a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:48:45	FR0000120693	187,7	EUR	19	XPAR	22083XJyd7i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:48:45	FR0000120693	187,7	EUR	7	XPAR	22083XJyd7j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:49:37	FR0000120693	187,8	EUR	96	XPAR	22083XJyd9o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:49:37	FR0000120693	187,8	EUR	12	XPAR	22083XJyd9n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:50:45	FR0000120693	187,85	EUR	108	XPAR	22083XJydcz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:50:55	FR0000120693	187,85	EUR	4	XPAR	22083XJydd3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:50:55	FR0000120693	187,85	EUR	82	XPAR	22083XJydd2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:51:04	FR0000120693	187,85	EUR	17	XPAR	22083XJyddq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:51:04	FR0000120693	187,85	EUR	31	XPAR	22083XJyddp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:51:15	FR0000120693	187,8	EUR	45	XPAR	22083XJydek	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:51:21	FR0000120693	187,75	EUR	19	XPAR	22083XJydft	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:52:29	FR0000120693	187,6	EUR	5	XPAR	22083XJydiv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:52:29	FR0000120693	187,6	EUR	52	XPAR	22083XJydiu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:52:30	FR0000120693	187,6	EUR	26	XPAR	22083XJydix	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:53:14	FR0000120693	187,7	EUR	73	XPAR	22083XJydlz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:53:37	FR0000120693	187,7	EUR	9	XPAR	22083XJydnx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:53:37	FR0000120693	187,7	EUR	32	XPAR	22083XJydnw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:53:37	FR0000120693	187,7	EUR	35	XPAR	22083XJydny	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:55:04	FR0000120693	187,85	EUR	70	XPAR	22083XJydsi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:55:04	FR0000120693	187,85	EUR	47	XPAR	22083XJydsp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:55:57	FR0000120693	187,95	EUR	50	XPAR	22083XJydw6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:56:39	FR0000120693	187,95	EUR	6	XPAR	22083XJydys	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:56:39	FR0000120693	187,95	EUR	43	XPAR	22083XJydyr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:56:39	FR0000120693	187,95	EUR	40	XPAR	22083XJydyq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:58:17	FR0000120693	187,95	EUR	149	XPAR	22083XJye82	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:58:17	FR0000120693	187,95	EUR	25	XPAR	22083XJye86	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:59:29	FR0000120693	188,1	EUR	143	XPAR	22083XJyecu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:59:36	FR0000120693	188,05	EUR	59	XPAR	22083XJyedc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 12:59:36	FR0000120693	188,05	EUR	36	XPAR	22083XJyedb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:00:04	FR0000120693	188	EUR	7	XPAR	22083XJyeet	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:00:04	FR0000120693	188	EUR	66	XPAR	22083XJyees	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:00:28	FR0000120693	188	EUR	6	XPAR	22083XJyehi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:00:28	FR0000120693	188	EUR	33	XPAR	22083XJyehh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:02:06	FR0000120693	188	EUR	148	XPAR	22083XJyeot	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:03:11	FR0000120693	188,1	EUR	92	XPAR	22083XJyet3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:03:11	FR0000120693	188,1	EUR	38	XPAR	22083XJyet4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:03:11	FR0000120693	188,1	EUR	24	XPAR	22083XJyet5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:03:26	FR0000120693	188,1	EUR	61	XPAR	22083XJyev0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:03:26	FR0000120693	188,1	EUR	8	XPAR	22083XJyev2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:03:26	FR0000120693	188,1	EUR	35	XPAR	22083XJyev1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:03:28	FR0000120693	188,05	EUR	26	XPAR	22083XJyev7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:05:32	FR0000120693	188,05	EUR	55	XPAR	22083XJyf6a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:05:32	FR0000120693	188,05	EUR	53	XPAR	22083XJyf69	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:06:48	FR0000120693	188,1	EUR	123	XPAR	22083XJyfc3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:06:48	FR0000120693	188,05	EUR	53	XPAR	22083XJyfc5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:07:23	FR0000120693	188	EUR	71	XPAR	22083XJyfg1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:07:23	FR0000120693	188	EUR	40	XPAR	22083XJyfg2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:07:24	FR0000120693	188	EUR	5	XPAR	22083XJyfg3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:07:34	FR0000120693	188	EUR	25	XPAR	22083XJyfh6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:09:22	FR0000120693	188,1	EUR	58	XPAR	22083XJyftd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:09:22	FR0000120693	188,1	EUR	116	XPAR	22083XJyftc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:09:44	FR0000120693	188,05	EUR	120	XPAR	22083XJyfvb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:09:45	FR0000120693	188	EUR	62	XPAR	22083XJyfwg	Regulation UE

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:14:13	FR0000120693	187,85	EUR	14	XPAR	22083XJygl4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:14:13	FR0000120693	187,85	EUR	33	XPAR	22083XJygl3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:16:34	FR0000120693	187,8	EUR	146	XPAR	22083XJygtr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:16:34	FR0000120693	187,75	EUR	57	XPAR	22083XJyguj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:18:21	FR0000120693	187,85	EUR	29	XPAR	22083XJyh4y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:18:43	FR0000120693	187,85	EUR	47	XPAR	22083XJyh6j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:18:43	FR0000120693	187,85	EUR	71	XPAR	22083XJyh6h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:19:19	FR0000120693	187,85	EUR	184	XPAR	22083XJyh9t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:19:19	FR0000120693	187,85	EUR	26	XPAR	22083XJyh9u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:20:10	FR0000120693	187,9	EUR	22	XPAR	22083XJyhdm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:20:10	FR0000120693	187,9	EUR	100	XPAR	22083XJyhdl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:20:10	FR0000120693	187,9	EUR	7	XPAR	22083XJyhdq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:20:10	FR0000120693	187,9	EUR	10	XPAR	22083XJyhdp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:20:10	FR0000120693	187,9	EUR	5	XPAR	22083XJyhdo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:20:10	FR0000120693	187,9	EUR	40	XPAR	22083XJyhdn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:20:10	FR0000120693	187,9	EUR	28	XPAR	22083XJyhds	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:20:22	FR0000120693	187,85	EUR	40	XPAR	22083XJyhem	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:20:29	FR0000120693	187,8	EUR	32	XPAR	22083XJyhfq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:20:40	FR0000120693	187,75	EUR	45	XPAR	22083XJyhhn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:21:59	FR0000120693	187,65	EUR	64	XPAR	22083XJyhnm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:22:50	FR0000120693	187,7	EUR	91	XPAR	22083XJyhpz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:24:19	FR0000120693	187,75	EUR	100	XPAR	22083XJyhtu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:24:19	FR0000120693	187,75	EUR	35	XPAR	22083XJyhtw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:24:19	FR0000120693	187,75	EUR	15	XPAR	22083XJyhty	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:24:19	FR0000120693	187,75	EUR	40	XPAR	22083XJyhtx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:24:45	FR0000120693	187,75	EUR	52	XPAR	22083XJyhuv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:24:45	FR0000120693	187,75	EUR	35	XPAR	22083XJyhuz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:24:45	FR0000120693	187,7	EUR	22	XPAR	22083XJyhv3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:26:12	FR0000120693	187,65	EUR	56	XPAR	22083XJyi0x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:26:25	FR0000120693	187,6	EUR	70	XPAR	22083XJyi1d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:26:25	FR0000120693	187,6	EUR	43	XPAR	22083XJyi1e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:26:43	FR0000120693	187,55	EUR	38	XPAR	22083XJyi23	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:27:02	FR0000120693	187,55	EUR	16	XPAR	22083XJyi2v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:28:14	FR0000120693	187,6	EUR	91	XPAR	22083XJyi5d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:30:21	FR0000120693	187,7	EUR	145	XPAR	22083XJyie4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:30:30	FR0000120693	187,65	EUR	69	XPAR	22083XJyif8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:30:30	FR0000120693	187,65	EUR	60	XPAR	22083XJyif9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:30:40	FR0000120693	187,65	EUR	33	XPAR	22083XJyigf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:30:40	FR0000120693	187,65	EUR	2	XPAR	22083XJyige	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:31:22	FR0000120693	187,65	EUR	41	XPAR	22083XJyiji	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:31:22	FR0000120693	187,65	EUR	17	XPAR	22083XJyijn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:31:35	FR0000120693	187,6	EUR	43	XPAR	22083XJyilq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:31:55	FR0000120693	187,65	EUR	2	XPAR	22083XJyime	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:31:55	FR0000120693	187,65	EUR	89	XPAR	22083XJyimf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:32:51	FR0000120693	187,65	EUR	37	XPAR	22083XJyiqo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:32:51	FR0000120693	187,65	EUR	63	XPAR	22083XJyiqn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:34:38	FR0000120693	187,75	EUR	174	XPAR	22083XJyivf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:35:49	FR0000120693	187,8	EUR	94	XPAR	22083XJyj3o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:35:49	FR0000120693	187,8	EUR	54	XPAR	22083XJyj3n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:36:16	FR0000120693	187,75	EUR	56	XPAR	22083XJyj7j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:36:16	FR0000120693	187,75	EUR	40	XPAR	22083XJyj7i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:36:16	FR0000120693	187,75	EUR	38	XPAR	22083XJyj7n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:36:16	FR0000120693	187,75	EUR	35	XPAR	22083XJyj7m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:37:39	FR0000120693	187,75	EUR	77	XPAR	22083XJyjbi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:37:39	FR0000120693	187,75	EUR	33	XPAR	22083XJyjbh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:37:42	FR0000120693	187,7	EUR	70	XPAR	22083XJyjbv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:37:42	FR0000120693	187,7	EUR	33	XPAR	22083XJyjbx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:39:01	FR0000120693	187,85	EUR	54	XPAR	22083XJyji4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:39:01	FR0000120693	187,85	EUR	35	XPAR	22083XJyji7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:39:01	FR0000120693	187,85	EUR	7	XPAR	22083XJyji9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:39:28	FR0000120693	187,85	EUR	26	XPAR	22083XJyjjo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:39:33	FR0000120693	187,8	EUR	79	XPAR	22083XJyjk3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:40:39	FR0000120693	187,8	EUR	79	XPAR	22083XJyjp3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:41:15	FR0000120693	187,85	EUR	40	XPAR	22083XJyjr0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:42:22	FR0000120693	187,85	EUR	129	XPAR	22083XJyjvy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:44:06	FR0000120693	187,85	EUR	3	XPAR	22083XJyk4b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:44:06	FR0000120693	187,85	EUR	53	XPAR	22083XJyk4a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:44:06	FR0000120693	187,85	EUR	67	XPAR	22083XJyk48	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:45:20	FR0000120693	187,9	EUR	50	XPAR	22083XJykea	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:45:20	FR0000120693	187,9	EUR	78	XPAR	22083XJyke8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:45:20	FR0000120693	187,9	EUR	56	XPAR	22083XJyke5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:45:20	FR0000120693	187,9	EUR	7	XPAR	22083XJykei	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:45:20	FR0000120693	187,9	EUR	9	XPAR	22083XJykeh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:48:22	FR0000120693	188	EUR	16	XPAR	22083XJykrh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:48:22	FR0000120693	188	EUR	46	XPAR	22083XJykrg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:48:22	FR0000120693	188	EUR	7	XPAR	22083XJykri	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:48:22	FR0000120693	188	EUR	43	XPAR	22083XJykrk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:48:22	FR0000120693	188	EUR	27	XPAR	22083XJykrj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:48:22	FR0000120693	188	EUR	2	XPAR	22083XJykrl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:48:22	FR0000120693	188	EUR	25	XPAR	22083XJykrm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:48:23	FR0000120693	188	EUR	11	XPAR	22083XJykrn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:48:23	FR0000120693	188	EUR	30	XPAR	22083XJykro	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:49:07	FR0000120693	188	EUR	7	XPAR	22083XJyktz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:49:07	FR0000120693	188	EUR	37	XPAR	22083XJyktx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:49:07	FR0000120693	188	EUR	40	XPAR	22083XJyku1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:49:07	FR0000120693	188	EUR	17	XPAR	22083XJyku0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:49:07	FR0000120693	188	EUR	37	XPAR	22083XJyku2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:49:07	FR0000120693	188	EUR	10	XPAR	22083XJyku3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:50:06	FR0000120693	188,05	EUR	24	XPAR	22083XJykxf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:50:06	FR0000120693	188,05	EUR	7	XPAR	22083XJykxd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:50:06	FR0000120693	188,05	EUR	2	XPAR	22083XJykxc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:50:06	FR0000120693	188,05	EUR	13	XPAR	22083XJykxi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:50:06	FR0000120693	188,05	EUR	62	XPAR	22083XJykxh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:50:06	FR0000120693	188,05	EUR	37	XPAR	22083XJykxg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:50:10	FR0000120693	188	EUR	167	XPAR	22083XJykxw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:54:28	FR0000120693	188,1	EUR	118	XPAR	22083XJylim	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:54:31	FR0000120693	188,1	EUR	7	XPAR	22083XJyljg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:54:31	FR0000120693	188,1	EUR	20	XPAR	22083XJyljh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:54:31	FR0000120693	188,1	EUR	38	XPAR	22083XJylji	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:54:31	FR0000120693	188,1	EUR	30	XPAR	22083XJyljk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:54:31	FR0000120693	188,1	EUR	8	XPAR	22083XJyljl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:54:31	FR0000120693	188,1	EUR	20	XPAR	22083XJyljn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:54:31	FR0000120693	188,1	EUR	16	XPAR	22083XJyljm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:54:31	FR0000120693	188,1	EUR	69	XPAR	22083XJyljp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:54:31	FR0000120693	188,1	EUR	45	XPAR	22083XJyljo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:55:04	FR0000120693	188,2	EUR	30	XPAR	22083XJylod	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:55:04	FR0000120693	188,2	EUR	15	XPAR	22083XJyloe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:55:04	FR0000120693	188,2	EUR	3	XPAR	22083XJylog	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:55:04	FR0000120693	188,2	EUR	17	XPAR	22083XJylof	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:56:00	FR0000120693	188,25	EUR	40	XPAR	22083XJylsx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:56:00	FR0000120693	188,25	EUR	7	XPAR	22083XJylsz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:56:00	FR0000120693	188,25	EUR	22	XPAR	22083XJylsy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:56:00	FR0000120693	188,25	EUR	16	XPAR	22083XJylt1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:56:00	FR0000120693	188,25	EUR	10	XPAR	22083XJylt0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:56:00	FR0000120693	188,25	EUR	11	XPAR	22083XJylt5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:56:00	FR0000120693	188,25	EUR	12	XPAR	22083XJylt4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:56:00	FR0000120693	188,25	EUR	40	XPAR	22083XJylt3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:56:00	FR0000120693	188,25	EUR	10	XPAR	22083XJylt2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:56:00	FR0000120693	188,2	EUR	138	XPAR	22083XJylt8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:56:00	FR0000120693	188,2	EUR	5	XPAR	22083XJylt7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:56:01	FR0000120693	188,15	EUR	56	XPAR	22083XJyltg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:56:01	FR0000120693	188,15	EUR	6	XPAR	22083XJyltf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:56:08	FR0000120693	188,1	EUR	36	XPAR	22083XJylto	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:57:20	FR0000120693	188,15	EUR	60	XPAR	22083XJym07	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:58:45	FR0000120693	188,1	EUR	83	XPAR	22083XJym6s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:58:52	FR0000120693	188,05	EUR	45	XPAR	22083XJym79	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 13:59:41	FR0000120693	188,05	EUR	66	XPAR	22083XJymc6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:00:27	FR0000120693	188,05	EUR	87	XPAR	22083XJymis	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:00:40	FR0000120693	188	EUR	40	XPAR	22083XJymjx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:00:40	FR0000120693	188	EUR	35	XPAR	22083XJymk7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:01:03	FR0000120693	187,95	EUR	52	XPAR	22083XJymnd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:01:03	FR0000120693	187,95	EUR	14	XPAR	22083XJymnf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:01:03	FR0000120693	187,95	EUR	35	XPAR	22083XJymne	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:02:08	FR0000120693	188	EUR	35	XPAR	22083XJymv3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:02:11	FR0000120693	187,95	EUR	48	XPAR	22083XJymva	Regulation UE 596/214 Art

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:07:01	FR0000120693	187,9	EUR	93	XPAR	22083XJynl0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:07:01	FR0000120693	187,9	EUR	67	XPAR	22083XJynkz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:07:18	FR0000120693	187,85	EUR	84	XPAR	22083XJynm1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:07:59	FR0000120693	187,8	EUR	104	XPAR	22083XJynow	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:08:32	FR0000120693	187,75	EUR	49	XPAR	22083XJynrf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:08:40	FR0000120693	187,75	EUR	79	XPAR	22083XJynrn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:08:42	FR0000120693	187,7	EUR	43	XPAR	22083XJyns5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:08:42	FR0000120693	187,7	EUR	1	XPAR	22083XJyns6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:11:24	FR0000120693	187,75	EUR	169	XPAR	22083XJyo3w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:11:36	FR0000120693	187,7	EUR	13	XPAR	22083XJyo6t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:11:36	FR0000120693	187,7	EUR	99	XPAR	22083XJyo6u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:11:36	FR0000120693	187,7	EUR	7	XPAR	22083XJyo6w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:11:36	FR0000120693	187,7	EUR	7	XPAR	22083XJyo6v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:11:36	FR0000120693	187,7	EUR	12	XPAR	22083XJyo6x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:11:42	FR0000120693	187,65	EUR	45	XPAR	22083XJyo7e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:12:00	FR0000120693	187,65	EUR	41	XPAR	22083XJyo9b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:12:17	FR0000120693	187,6	EUR	29	XPAR	22083XJyoa0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:12:17	FR0000120693	187,6	EUR	17	XPAR	22083XJyoa5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:12:17	FR0000120693	187,6	EUR	7	XPAR	22083XJyoa3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:12:17	FR0000120693	187,6	EUR	7	XPAR	22083XJyoa1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:13:03	FR0000120693	187,55	EUR	47	XPAR	22083XJyodm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:13:25	FR0000120693	187,55	EUR	33	XPAR	22083XJyofp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:13:25	FR0000120693	187,55	EUR	2	XPAR	22083XJyofo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:13:32	FR0000120693	187,5	EUR	41	XPAR	22083XJyoge	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:13:43	FR0000120693	187,5	EUR	30	XPAR	22083XJyois	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:14:56	FR0000120693	187,5	EUR	13	XPAR	22083XJyonh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:14:56	FR0000120693	187,5	EUR	55	XPAR	22083XJyonf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:14:56	FR0000120693	187,5	EUR	50	XPAR	22083XJyoni	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:15:25	FR0000120693	187,55	EUR	31	XPAR	22083XJyopt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:15:25	FR0000120693	187,55	EUR	40	XPAR	22083XJyopu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:15:33	FR0000120693	187,5	EUR	8	XPAR	22083XJyoqw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:15:33	FR0000120693	187,5	EUR	16	XPAR	22083XJyoqx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:17:19	FR0000120693	187,55	EUR	101	XPAR	22083XJyoza	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:19:17	FR0000120693	187,65	EUR	95	XPAR	22083XJypfe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:19:17	FR0000120693	187,65	EUR	103	XPAR	22083XJypfd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:20:50	FR0000120693	187,75	EUR	111	XPAR	22083XJypln	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:20:50	FR0000120693	187,75	EUR	7	XPAR	22083XJyplm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:21:13	FR0000120693	187,7	EUR	189	XPAR	22083XJypnb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:21:47	FR0000120693	187,65	EUR	146	XPAR	22083XJypp5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:22:58	FR0000120693	187,6	EUR	130	XPAR	22083XJypvr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:24:31	FR0000120693	187,65	EUR	21	XPAR	22083XJyq17	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:24:31	FR0000120693	187,65	EUR	27	XPAR	22083XJyq16	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:24:51	FR0000120693	187,6	EUR	184	XPAR	22083XJyq27	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:24:51	FR0000120693	187,6	EUR	53	XPAR	22083XJyq29	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:24:51	FR0000120693	187,6	EUR	35	XPAR	22083XJyq28	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:24:51	FR0000120693	187,6	EUR	14	XPAR	22083XJyq2a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:25:10	FR0000120693	187,55	EUR	40	XPAR	22083XJyq38	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:25:10	FR0000120693	187,55	EUR	3	XPAR	22083XJyq39	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:25:38	FR0000120693	187,55	EUR	63	XPAR	22083XJyq55	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:25:38	FR0000120693	187,55	EUR	5	XPAR	22083XJyq54	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:26:03	FR0000120693	187,5	EUR	39	XPAR	22083XJyq7e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:26:03	FR0000120693	187,5	EUR	30	XPAR	22083XJyq7h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:27:31	FR0000120693	187,55	EUR	140	XPAR	22083XJyqef	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:27:52	FR0000120693	187,5	EUR	60	XPAR	22083XJyqg2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:27:52	FR0000120693	187,5	EUR	54	XPAR	22083XJyqg3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:29:16	FR0000120693	187,55	EUR	68	XPAR	22083XJyqkm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:29:53	FR0000120693	187,55	EUR	4	XPAR	22083XJyqnl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:29:53	FR0000120693	187,55	EUR	45	XPAR	22083XJyqnk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:29:53	FR0000120693	187,55	EUR	5	XPAR	22083XJyqnj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:29:53	FR0000120693	187,55	EUR	15	XPAR	22083XJyqnm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:29:53	FR0000120693	187,55	EUR	37	XPAR	22083XJyqnv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:29:56	FR0000120693	187,5	EUR	89	XPAR	22083XJyqob	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:29:57	FR0000120693	187,45	EUR	38	XPAR	22083XJyqoh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:30:18	FR0000120693	187,5	EUR	28	XPAR	22083XJyqtu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:30:18	FR0000120693	187,5	EUR	40	XPAR	22083XJyqtx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:30:18	FR0000120693	187,5	EUR	3	XPAR	22083XJyqty	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:30:34	FR0000120693	187,5	EUR	32	XPAR	22083XJyqvk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:31:03	FR0000120693	187,45	EUR	32	XPAR	22083XJyr0i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:32:00	FR0000120693	187,55	EUR	119	XPAR	22083XJyr7b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:32:00	FR0000120693	187,55	EUR	7	XPAR	22083XJyr7d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:32:00	FR0000120693	187,55	EUR	53	XPAR	22083XJyr7c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:32:11	FR0000120693	187,5	EUR	14	XPAR	22083XJyras	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:32:11	FR0000120693	187,5	EUR	77	XPAR	22083XJyrat	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:33:00	FR0000120693	187,6	EUR	85	XPAR	22083XJyrhw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:33:24	FR0000120693	187,55	EUR	159	XPAR	22083XJyrlh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:33:34	FR0000120693	187,55	EUR	63	XPAR	22083XJyrmj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:33:34	FR0000120693	187,55	EUR	5	XPAR	22083XJyrmo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:33:55	FR0000120693	187,6	EUR	52	XPAR	22083XJyrpy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:34:00	FR0000120693	187,55	EUR	63	XPAR	22083XJyrqt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:34:15	FR0000120693	187,5	EUR	37	XPAR	22083XJyrtq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:34:41	FR0000120693	187,55	EUR	60	XPAR	22083XJyrw4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:35:02	FR0000120693	187,55	EUR	28	XPAR	22083XJyrxk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:35:02	FR0000120693	187,55	EUR	33	XPAR	22083XJyrxj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:35:15	FR0000120693	187,5	EUR	23	XPAR	22083XJys0a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:35:15	FR0000120693	187,5	EUR	52	XPAR	22083XJys09	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:35:28	FR0000120693	187,45	EUR	67	XPAR	22083XJys1l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:36:02	FR0000120693	187,45	EUR	31	XPAR	22083XJys5x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:36:02	FR0000120693	187,45	EUR	12	XPAR	22083XJys5w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:36:22	FR0000120693	187,5	EUR	14	XPAR	22083XJysac	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:36:22	FR0000120693	187,5	EUR	89	XPAR	22083XJysab	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:36:22	FR0000120693	187,5	EUR	20	XPAR	22083XJysaa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:36:53	FR0000120693	187,6	EUR	13	XPAR	22083XJysee	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:36:53	FR0000120693	187,6	EUR	43	XPAR	22083XJysed	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:37:02	FR0000120693	187,55	EUR	29	XPAR	22083XJysfu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:37:02	FR0000120693	187,55	EUR	57	XPAR	22083XJysft	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:37:15	FR0000120693	187,55	EUR	54	XPAR	22083XJysh6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:37:30	FR0000120693	187,5	EUR	58	XPAR	22083XJysj4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:37:30	FR0000120693	187,5	EUR	43	XPAR	22083XJysj6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:37:42	FR0000120693	187,45	EUR	31	XPAR	22083XJyskx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:37:42	FR0000120693	187,45	EUR	5	XPAR	22083XJysky	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:37:53	FR0000120693	187,5	EUR	37	XPAR	22083XJysmg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:38:05	FR0000120693	187,5	EUR	37	XPAR	22083XJysnl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:39:10	FR0000120693	187,55	EUR	18	XPAR	22083XJysub	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:39:10	FR0000120693	187,55	EUR	32	XPAR	22083XJysuc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:39:28	FR0000120693	187,6	EUR	30	XPAR	22083XJyswx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:39:32	FR0000120693	187,55	EUR	52	XPAR	22083XJysx6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:39:32	FR0000120693	187,55	EUR	82	XPAR	22083XJysx5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:39:42	FR0000120693	187,55	EUR	77	XPAR	22083XJyszl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:39:44	FR0000120693	187,5	EUR	50	XPAR	22083XJyszy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:40:28	FR0000120693	187,5	EUR	59	XPAR	22083XJyt4w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:40:28	FR0000120693	187,5	EUR	25	XPAR	22083XJyt4v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:41:28	FR0000120693	187,45	EUR	129	XPAR	22083XJytc1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:41:28	FR0000120693	187,45	EUR	5	XPAR	22083XJytc0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:41:30	FR0000120693	187,4	EUR	78	XPAR	22083XJytc7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:42:10	FR0000120693	187,6	EUR	36	XPAR	22083XJytgk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:42:43	FR0000120693	187,65	EUR	50	XPAR	22083XJytjl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:42:43	FR0000120693	187,65	EUR	3	XPAR	22083XJytjk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:43:10	FR0000120693	187,65	EUR	108	XPAR	22083XJytlk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:43:10	FR0000120693	187,65	EUR	40	XPAR	22083XJytll	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:43:10	FR0000120693	187,65	EUR	49	XPAR	22083XJytln	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:43:13	FR0000120693	187,6	EUR	35	XPAR	22083XJytm2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:43:13	FR0000120693	187,6	EUR	2	XPAR	22083XJytm1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:43:29	FR0000120693	187,6	EUR	8	XPAR	22083XJyto5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:45:11	FR0000120693	187,7	EUR	22	XPAR	22083XJytx1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:45:11	FR0000120693	187,7	EUR	33	XPAR	22083XJytx2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:45:22	FR0000120693	187,7	EUR	109	XPAR	22083XJyty1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:45:22	FR0000120693	187,7	EUR	72	XPAR	22083XJytyz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:45:25	FR0000120693	187,65	EUR	98	XPAR	22083XJytz2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:45:25	FR0000120693	187,65	EUR	35	XPAR	22083XJytze	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:45:25	FR0000120693	187,65	EUR	13	XPAR	22083XJytzd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:45:28	FR0000120693	187,6	EUR	29	XPAR	22083XJytzx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:47:03	FR0000120693	187,75	EUR	79	XPAR	22083XJyu9a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:47:03	FR0000120693	187,75	EUR	10	XPAR	22083XJyu9b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:47:06	FR0000120693	187,7	EUR	144	XPAR	22083XJyuar	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:47:08	FR0000120

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:49:36	FR0000120693	187,55	EUR	29	XPAR	22083XJyux8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:49:36	FR0000120693	187,55	EUR	7	XPAR	22083XJyux7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:49:36	FR0000120693	187,55	EUR	8	XPAR	22083XJyux6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:49:36	FR0000120693	187,55	EUR	53	XPAR	22083XJyux5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:49:42	FR0000120693	187,5	EUR	39	XPAR	22083XJyuxu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:49:47	FR0000120693	187,5	EUR	45	XPAR	22083XJyuyd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:50:06	FR0000120693	187,4	EUR	4	XPAR	22083XJyv1z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:50:06	FR0000120693	187,4	EUR	4	XPAR	22083XJyv1y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:50:06	FR0000120693	187,4	EUR	36	XPAR	22083XJyv1x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:50:24	FR0000120693	187,45	EUR	36	XPAR	22083XJyv4k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:50:45	FR0000120693	187,5	EUR	36	XPAR	22083XJyv6u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:50:46	FR0000120693	187,45	EUR	56	XPAR	22083XJyv72	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:50:46	FR0000120693	187,45	EUR	1	XPAR	22083XJyv70	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:51:44	FR0000120693	187,5	EUR	59	XPAR	22083XJyvg8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:52:25	FR0000120693	187,45	EUR	84	XPAR	22083XJyvks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:52:25	FR0000120693	187,45	EUR	7	XPAR	22083XJyvke	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:52:25	FR0000120693	187,45	EUR	47	XPAR	22083XJyvkv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:52:26	FR0000120693	187,4	EUR	100	XPAR	22083XJyvlg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:52:28	FR0000120693	187,35	EUR	6	XPAR	22083XJyvn6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:52:28	FR0000120693	187,35	EUR	39	XPAR	22083XJyvn7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:52:32	FR0000120693	187,3	EUR	31	XPAR	22083XJyvnk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:53:19	FR0000120693	187,15	EUR	67	XPAR	22083XJyvt3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:54:14	FR0000120693	187,25	EUR	42	XPAR	22083XJyvyk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:54:14	FR0000120693	187,25	EUR	98	XPAR	22083XJyvyl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:54:20	FR0000120693	187,25	EUR	7	XPAR	22083XJyw0s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:54:22	FR0000120693	187,25	EUR	9	XPAR	22083XJyw0u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:54:22	FR0000120693	187,25	EUR	87	XPAR	22083XJyw0v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:54:55	FR0000120693	187,3	EUR	38	XPAR	22083XJyw4j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:55:09	FR0000120693	187,25	EUR	90	XPAR	22083XJyw5f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:55:28	FR0000120693	187,2	EUR	54	XPAR	22083XJyw79	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:55:31	FR0000120693	187,15	EUR	50	XPAR	22083XJyw7q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:55:36	FR0000120693	187,1	EUR	40	XPAR	22083XJyw88	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:56:06	FR0000120693	187,2	EUR	48	XPAR	22083XJywdx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:56:14	FR0000120693	187,15	EUR	50	XPAR	22083XJywfn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:56:15	FR0000120693	187,15	EUR	19	XPAR	22083XJywgq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:57:25	FR0000120693	187,25	EUR	53	XPAR	22083XJywmr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:57:32	FR0000120693	187,2	EUR	86	XPAR	22083XJywnb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:57:32	FR0000120693	187,2	EUR	26	XPAR	22083XJywni	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:57:44	FR0000120693	187,15	EUR	32	XPAR	22083XJywou	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:57:44	FR0000120693	187,15	EUR	34	XPAR	22083XJywox	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:58:10	FR0000120693	187,15	EUR	34	XPAR	22083XJywrv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:58:18	FR0000120693	187,2	EUR	35	XPAR	22083XJywtr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:58:23	FR0000120693	187,2	EUR	43	XPAR	22083XJywu9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:59:13	FR0000120693	187,3	EUR	26	XPAR	22083XJyx0v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:59:32	FR0000120693	187,25	EUR	4	XPAR	22083XJyx2i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:59:32	FR0000120693	187,25	EUR	71	XPAR	22083XJyx2h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:59:42	FR0000120693	187,2	EUR	63	XPAR	22083XJyx39	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:59:42	FR0000120693	187,2	EUR	7	XPAR	22083XJyx3a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:59:42	FR0000120693	187,2	EUR	35	XPAR	22083XJyx3b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 14:59:47	FR0000120693	187,2	EUR	26	XPAR	22083XJyx3v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:00:15	FR0000120693	187,25	EUR	28	XPAR	22083XJyx7t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:01:05	FR0000120693	187,35	EUR	35	XPAR	22083XJyxih	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:01:05	FR0000120693	187,35	EUR	37	XPAR	22083XJyxig	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:01:11	FR0000120693	187,35	EUR	91	XPAR	22083XJyxjg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:01:23	FR0000120693	187,4	EUR	51	XPAR	22083XJyxmf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:01:26	FR0000120693	187,35	EUR	43	XPAR	22083XJyxms	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:01:31	FR0000120693	187,35	EUR	37	XPAR	22083XJyxno	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:02:40	FR0000120693	187,35	EUR	52	XPAR	22083XJyxz7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:02:40	FR0000120693	187,35	EUR	26	XPAR	22083XJyxz8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:03:17	FR0000120693	187,45	EUR	40	XPAR	22083XJyy5v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:03:17	FR0000120693	187,45	EUR	18	XPAR	22083XJyy5x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:03:17	FR0000120693	187,45	EUR	45	XPAR	22083XJyy5w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:03:17	FR0000120693	187,45	EUR	13	XPAR	22083XJyy5z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:03:43	FR0000120693	187,45	EUR	27	XPAR	22083XJyy9t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:04:05	FR0000120693	187,45	EUR	141	XPAR	22083XJyyc1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:04:20	FR0000120693	187,4	EUR	85	XPAR	22083XJyydt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:04:24	FR0000120693	187,4	EUR	46	XPAR	22083XJyyeq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:04:24	FR0000120693	187,4	EUR	16	XPAR	22083XJyyep	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:04:40	FR0000120693	187,4	EUR	34	XPAR	22083XJyyg8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:04:46	FR0000120693	187,35	EUR	47	XPAR	22083XJyygq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:05:21	FR0000120693	187,4	EUR	35	XPAR	22083XJyylb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:05:21	FR0000120693	187,4	EUR	45	XPAR	22083XJyylj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:05:21	FR0000120693	187,4	EUR	5	XPAR	22083XJyyll	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:06:21	FR0000120693	187,45	EUR	31	XPAR	22083XJyys3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:06:21	FR0000120693	187,45	EUR	26	XPAR	22083XJyys1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:06:21	FR0000120693	187,45	EUR	33	XPAR	22083XJyyrv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:07:02	FR0000120693	187,45	EUR	23	XPAR	22083XJyyxu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:07:48	FR0000120693	187,5	EUR	141	XPAR	22083XJyz4e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:08:41	FR0000120693	187,45	EUR	20	XPAR	22083XJyz8B	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:08:51	FR0000120693	187,45	EUR	26	XPAR	22083XJyz8x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:08:51	FR0000120693	187,45	EUR	92	XPAR	22083XJyz8w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:08:51	FR0000120693	187,45	EUR	40	XPAR	22083XJyz8z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:08:51	FR0000120693	187,45	EUR	24	XPAR	22083XJyz8y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:08:51	FR0000120693	187,45	EUR	7	XPAR	22083XJyz94	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:08:51	FR0000120693	187,45	EUR	5	XPAR	22083XJyz90	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:08:51	FR0000120693	187,45	EUR	19	XPAR	22083XJyz92	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:08:51	FR0000120693	187,45	EUR	6	XPAR	22083XJyz91	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:08:51	FR0000120693	187,45	EUR	18	XPAR	22083XJyz95	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:08:56	FR0000120693	187,4	EUR	35	XPAR	22083XJyzav	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:08:56	FR0000120693	187,4	EUR	73	XPAR	22083XJyzar	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:10:02	FR0000120693	187,35	EUR	137	XPAR	22083XJyzgp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:10:14	FR0000120693	187,35	EUR	77	XPAR	22083XJyziz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:10:14	FR0000120693	187,35	EUR	10	XPAR	22083XJyziy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:10:30	FR0000120693	187,3	EUR	61	XPAR	22083XJyzki	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:10:30	FR0000120693	187,3	EUR	53	XPAR	22083XJyzkj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:10:30	FR0000120693	187,3	EUR	3	XPAR	22083XJyzkk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:10:52	FR0000120693	187,35	EUR	53	XPAR	22083XJyzlp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:10:53	FR0000120693	187,35	EUR	2	XPAR	22083XJyzlr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:11:17	FR0000120693	187,3	EUR	1	XPAR	22083XJyzo9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:11:17	FR0000120693	187,3	EUR	40	XPAR	22083XJyzo8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:11:41	FR0000120693	187,3	EUR	68	XPAR	22083XJyzr3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:12:15	FR0000120693	187,35	EUR	82	XPAR	22083XJyzuq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:13:10	FR0000120693	187,45	EUR	26	XPAR	22083XJz00m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:13:43	FR0000120693	187,55	EUR	118	XPAR	22083XJz043	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:13:43	FR0000120693	187,55	EUR	7	XPAR	22083XJz045	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:13:56	FR0000120693	187,5	EUR	96	XPAR	22083XJz06k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:13:56	FR0000120693	187,5	EUR	91	XPAR	22083XJz06j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:14:07	FR0000120693	187,45	EUR	114	XPAR	22083XJz096	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:15:08	FR0000120693	187,5	EUR	140	XPAR	22083XJz0f7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:15:08	FR0000120693	187,5	EUR	45	XPAR	22083XJz0fa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:15:08	FR0000120693	187,5	EUR	10	XPAR	22083XJz0fb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:15:08	FR0000120693	187,5	EUR	7	XPAR	22083XJz0fc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:15:08	FR0000120693	187,5	EUR	4	XPAR	22083XJz0fd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:15:08	FR0000120693	187,5	EUR	21	XPAR	22083XJz0f9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:15:33	FR0000120693	187,5	EUR	68	XPAR	22083XJz0hb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:15:36	FR0000120693	187,45	EUR	86	XPAR	22083XJz0i6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:15:36	FR0000120693	187,45	EUR	43	XPAR	22083XJz0i8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:16:03	FR0000120693	187,4	EUR	4	XPAR	22083XJz0kg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:16:03	FR0000120693	187,4	EUR	34	XPAR	22083XJz0kf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:16:03	FR0000120693	187,4	EUR	38	XPAR	22083XJz0kh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:16:20	FR0000120693	187,35	EUR	38	XPAR	22083XJz0m7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:17:36	FR0000120693	187,45	EUR	96	XPAR	22083XJz0t5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:17:43	FR0000120693	187,4	EUR	177	XPAR	22083XJz0u4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:17:55	FR0000120693	187,35	EUR	89	XPAR	22083XJz0w8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:18:01	FR0000120693	187,3	EUR	64	XPAR	22083XJz0yi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:18:22	FR0000120693	187,4	EUR	5	XPAR	22083XJz144	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:18:22	FR0000120693	187,4	EUR	29	XPAR	22083XJz143	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:18:26	FR0000120693	187,4	EUR	30	XPAR	22083XJz14c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:18:26	FR0000120693	187,4	EUR	40	XPAR	22083XJz14b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:18:32	FR0000120693	187,35	EUR	39	XPAR	22083XJz15o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:19:20	FR0000120693	187,35	EUR	6	XPAR	22083XJz1d0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:19:20	FR0000120693	187,35	EUR	33	XPAR	22083XJz1cz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:20:30	FR0000120693	187,4	EUR	155	XPAR	22083XJz1oh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:20:34	FR0000120693	187,35	EUR	182	XPAR	22083XJz1ow	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:22:37	FR0000120693	186,95	EUR	43	XPAR	22083XJz27q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:22:43	FR0000120693	186,9	EUR	48	XPAR	22083XJz281	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:22:43	FR0000120693	186,9	EUR	31	XPAR	22083XJz283	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:22:47	FR0000120693	186,9	EUR	27	XPAR	22083XJz28s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:24:14	FR0000120693	186,85	EUR	43	XPAR	22083XJz2ir	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:24:14	FR0000120693	186,85	EUR	50	XPAR	22083XJz2ip	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:24:42	FR0000120693	186,8	EUR	147	XPAR	22083XJz2mv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:25:00	FR0000120693	186,75	EUR	52	XPAR	22083XJz2o7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:25:00	FR0000120693	186,75	EUR	41	XPAR	22083XJz2o6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:26:28	FR0000120693	186,95	EUR	40	XPAR	22083XJz2xo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:26:28	FR0000120693	186,95	EUR	33	XPAR	22083XJz2xp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:26:28	FR0000120693	186,95	EUR	27	XPAR	22083XJz2xk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:26:28	FR0000120693	186,95	EUR	7	XPAR	22083XJz2xl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:26:28	FR0000120693	186,95	EUR	16	XPAR	22083XJz2xm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:26:28	FR0000120693	186,95	EUR	25	XPAR	22083XJz2xn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:26:28	FR0000120693	186,95	EUR	10	XPAR	22083XJz2xj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:26:28	FR0000120693	186,95	EUR	45	XPAR	22083XJz2xq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:27:27	FR0000120693	187	EUR	17	XPAR	22083XJz342	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:27:27	FR0000120693	187	EUR	57	XPAR	22083XJz341	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:27:27	FR0000120693	187	EUR	79	XPAR	22083XJz343	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:27:41	FR0000120693	186,95	EUR	26	XPAR	22083XJz35j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:27:41	FR0000120693	186,95	EUR	47	XPAR	22083XJz35i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:27:41	FR0000120693	186,95	EUR	67	XPAR	22083XJz35k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:27:41	FR0000120693	186,95	EUR	53	XPAR	22083XJz35l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:27:41	FR0000120693	186,95	EUR	31	XPAR	22083XJz35m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:29:25	FR0000120693	187,1	EUR	48	XPAR	22083XJz3f4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:29:25	FR0000120693	187,1	EUR	40	XPAR	22083XJz3f5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:29:25	FR0000120693	187,1	EUR	7	XPAR	22083XJz3f6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:29:25	FR0000120693	187,1	EUR	31	XPAR	22083XJz3f7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:29:25	FR0000120693	187,1	EUR	11	XPAR	22083XJz3f1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:29:25	FR0000120693	187,1	EUR	24	XPAR	22083XJz3f2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:29:25	FR0000120693	187,1	EUR	7	XPAR	22083XJz3f3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:29:37	FR0000120693	187,05	EUR	133	XPAR	22083XJz3g8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:29:47	FR0000120693	187	EUR	77	XPAR	22083XJz3hu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:30:24	FR0000120693	187,05	EUR	1	XPAR	22083XJz3m3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:30:24	FR0000120693	187,05	EUR	51	XPAR	22083XJz3m6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:31:15	FR0000120693	187,15	EUR	98	XPAR	22083XJz3uq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:31:42	FR0000120693	187,15	EUR	36	XPAR	22083XJz3wb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:31:42	FR0000120693	187,15	EUR	28	XPAR	22083XJz3w9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:31:42	FR0000120693	187,15	EUR	67	XPAR	22083XJz3wf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:31:42	FR0000120693	187,15	EUR	40	XPAR	22083XJz3wd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:31:42	FR0000120693	187,15	EUR	53	XPAR	22083XJz3wi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:31:42	FR0000120693	187,15	EUR	28	XPAR	22083XJz3wk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:31:47	FR0000120693	187,1	EUR	66	XPAR	22083XJz3wx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:31:54	FR0000120693	187,05	EUR	39	XPAR	22083XJz3xw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:31:54	FR0000120693	187,05	EUR	23	XPAR	22083XJz3xx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:33:06	FR0000120693	187,3	EUR	79	XPAR	22083XJz48c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:33:28	FR0000120693	187,25	EUR	164	XPAR	22083XJz4av	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:33:58	FR0000120693	187,2	EUR	84	XPAR	22083XJz4dh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:33:58	FR0000120693	187,2	EUR	53	XPAR	22083XJz4di	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:33:58	FR0000120693	187,2	EUR	40	XPAR	22083XJz4dj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:33:58	FR0000120693	187,2	EUR	9	XPAR	22083XJz4dk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:34:04	FR0000120693	187,15	EUR	10	XPAR	22083XJz4dz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:34:04	FR0000120693	187,15	EUR	33	XPAR	22083XJz4dy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:34:49	FR0000120693	187,2	EUR	30	XPAR	22083XJz4jf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:34:49	FR0000120693	187,2	EUR	33	XPAR	22083XJz4je	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:34:58	FR0000120693	187,15	EUR	93	XPAR	22083XJz4ky	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:34:58	FR0000120693	187,15	EUR	45	XPAR	22083XJz4l5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:34:58	FR0000120693	187,15	EUR	11	XPAR	22083XJz4l8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:35:36	FR0000120693	187,1	EUR	68	XPAR	22083XJz4ph	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:35:36	FR0000120693	187,1	EUR	26	XPAR	22083XJz4pk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:35:36	FR0000120693	187,15	EUR	26	XPAR	22083XJz4pn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:35:37	FR0000120693	187,05	EUR	35	XPAR	22083XJz4px	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:35:37	FR0000120693	187	EUR	21	XPAR	22083XJz4py	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:36:42	FR0000120693	187	EUR	90	XPAR	22083XJz4wx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:37:07	FR0000120693	187	EUR	89	XPAR	22083XJz516	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:37:08	FR0000120693	187	EUR	25	XPAR	22083XJz51e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:37:08	FR0000120693	187	EUR	12	XPAR	22083XJz51d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:37:08	FR0000120693	187	EUR	53	XPAR	22083XJz51b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:37:38	FR0000120693	187	EUR	57	XPAR	22083XJz56q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:37:51	FR0000120693	187	EUR	32	XPAR	22083XJz57p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:37:58	FR0000120693	186,95	EUR	71	XPAR	22083XJz58l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:38:07	FR0000120693	186,9	EUR	54	XPAR	22083XJz599	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:38:07	FR0000120693	186,9	EUR	35	XPAR	22083XJz59d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:38:24	FR0000120693	186,85	EUR	34	XPAR	22083XJz5bz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:38:24	FR0000120693	186,85	EUR	26	XPAR	22083XJz5c0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:39:03	FR0000120693	186,85	EUR	24	XPAR	22083XJz5gq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:40:14	FR0000120693	187	EUR	44	XPAR	22083XJz5rc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:40:14	FR0000120693	187	EUR	40	XPAR	22083XJz5rd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:40:14	FR0000120693	187	EUR	16	XPAR	22083XJz5re	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:40:14	FR0000120693	187	EUR	29	XPAR	22083XJz5rf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:41:18	FR0000120693	187,05	EUR	53	XPAR	22083XJz62f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:41:18	FR0000120693	187,05	EUR	17	XPAR	22083XJz62h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:41:18	FR0000120693	187,05	EUR	26	XPAR	22083XJz62j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:41:18	FR0000120693	187,05	EUR	50	XPAR	22083XJz62j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:41:18	FR0000120693	187,05	EUR	40	XPAR	22083XJz62k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:41:18	FR0000120693	187,05	EUR	26	XPAR	22083XJz62l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:41:21	FR0000120693	187	EUR	50	XPAR	22083XJz62v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:42:12	FR0000120693	187,05	EUR	52	XPAR	22083XJz6ba	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:42:12	FR0000120693	187,05	EUR	89	XPAR	22083XJz6bc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:42:42	FR0000120693	187,05	EUR	172	XPAR	22083XJz6gy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:42:52	FR0000120693	187,05	EUR	86	XPAR	22083XJz6jq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:42:52	FR0000120693	187,05	EUR	67	XPAR	22083XJz6jp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:42:52	FR0000120693	187,05	EUR	53	XPAR	22083XJz6jz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:42:52	FR0000120693	187,05	EUR	33	XPAR	22083XJz6k1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:43:04	FR0000120693	187	EUR	36	XPAR	22083XJz6mu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:43:07	FR0000120693	187,05	EUR	41	XPAR	22083XJz6n9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:43:22	FR0000120693	187,15	EUR	32	XPAR	22083XJz6pv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:43:27	FR0000120693	187,1	EUR	40	XPAR	22083XJz6qg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:44:02	FR0000120693	187,1	EUR	41	XPAR	22083XJz6v3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:44:35	FR0000120693	187,15	EUR	98	XPAR	22083XJz6z3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:45:53	FR0000120693	187,3	EUR	129	XPAR	22083XJz7c5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:45:53	FR0000120693	187,3	EUR	45	XPAR	22083XJz7c4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:45:53	FR0000120693	187,3	EUR	40	XPAR	22083XJz7c6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:45:53	FR0000120693	187,3	EUR	50	XPAR	22083XJz7c7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:46:32	FR0000120693	187,35	EUR	164	XPAR	22083XJz7iv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:46:32	FR0000120693	187,35	EUR	40	XPAR	22083XJz7ix	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:46:32	FR0000120693	187,35	EUR	53	XPAR	22083XJz7iw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:46:32	FR0000120693	187,35	EUR	34	XPAR	22083XJz7iy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:46:46	FR0000120693	187,3	EUR	14	XPAR	22083XJz7lo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:46:46	FR0000120693	187,3	EUR	40	XPAR	22083XJz7ln	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:47:13	FR0000120693	187,3	EUR	107	XPAR	22083XJz7ry	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:47:17	FR0000120693	187,25	EUR	57	XPAR	22083XJz7su	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:47:48	FR0000120693	187,2	EUR	30	XPAR	22083XJz7x2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:47:48	FR0000120693	187,2	EUR	4	XPAR	22083XJz7wy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:48:25	FR0000120693	187,15	EUR	51	XPAR	22083XJz82i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:48:46	FR0000120693	187,15	EUR	33	XPAR	22083XJz84s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:48:53	FR0000120693	187,15	EUR	158	XPAR	22083XJz85a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:48:53	FR0000120693	187,15	EUR	10	XPAR	22083XJz859	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:48:53	FR0000120693	187,15	EUR	26	XPAR	22083XJz85j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:48:53	FR0000120693	187,15	EUR	53	XPAR	22083XJz85i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:48:53	FR0000120693	187,15	EUR	7	XPAR	22083XJz85h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:48:53	FR0000120693	187,15	EUR	16	XPAR	22083XJz85d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:49:03	FR0000120693	187,1	EUR	43	XPAR	22083XJz86f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:49:03	FR0000120693	187,1	EUR	40	XPAR	22083XJz86g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:50:15	FR0000120693	187,1	EUR	166	XPAR	22083XJz8gm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:50:35	FR0000120693	187,1	EUR	93	XPAR	22083XJz8jz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:50:38	FR0000120693	187,05	EUR	86	XPAR	22083XJz8k8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:51:00	FR0000120693	187,05	EUR	43	XPAR	22083XJz8mw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:51:00	FR0000120693	187,05	EUR	39	XPAR	22083XJz8mx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:51:00	FR0000120693	187,05	EUR	21	XPAR	22083XJz8my	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:51:06	FR0000120693	187	EUR	19	XPAR	22083XJz8o5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:51:06	FR0000120693	187	EUR	22	XPAR	22083XJz8o6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:51:09	FR0000120693	186,95	EUR	38	XPAR	22083XJz8oe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:52:28

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:54:58	FR0000120693	187,25	EUR	53	XPAR	22083XJz9gr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:54:58	FR0000120693	187,25	EUR	24	XPAR	22083XJz9h1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:54:58	FR0000120693	187,25	EUR	19	XPAR	22083XJz9h3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:54:58	FR0000120693	187,25	EUR	32	XPAR	22083XJz9h2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:54:58	FR0000120693	187,2	EUR	5	XPAR	22083XJz9h7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:54:58	FR0000120693	187,2	EUR	76	XPAR	22083XJz9h6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:55:00	FR0000120693	187,15	EUR	48	XPAR	22083XJz9ic	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:55:10	FR0000120693	187,1	EUR	26	XPAR	22083XJz9k6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:55:17	FR0000120693	187,1	EUR	11	XPAR	22083XJz9kk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:55:17	FR0000120693	187,1	EUR	32	XPAR	22083XJz9kl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:55:35	FR0000120693	187,1	EUR	31	XPAR	22083XJz9mm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:55:35	FR0000120693	187,1	EUR	39	XPAR	22083XJz9n2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:55:40	FR0000120693	187,05	EUR	36	XPAR	22083XJz9ob	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:55:40	FR0000120693	187,05	EUR	22	XPAR	22083XJz9oc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:56:01	FR0000120693	187,05	EUR	47	XPAR	22083XJz9rj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:56:25	FR0000120693	187	EUR	20	XPAR	22083XJz9v9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:56:25	FR0000120693	187	EUR	24	XPAR	22083XJz9v7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:56:25	FR0000120693	187	EUR	61	XPAR	22083XJz9vf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:56:28	FR0000120693	187	EUR	40	XPAR	22083XJz9vp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:57:01	FR0000120693	186,9	EUR	80	XPAR	22083XJza05	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:57:07	FR0000120693	186,9	EUR	48	XPAR	22083XJza0p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:57:18	FR0000120693	186,95	EUR	2	XPAR	22083XJza22	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:57:18	FR0000120693	186,95	EUR	30	XPAR	22083XJza21	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:57:25	FR0000120693	186,9	EUR	44	XPAR	22083XJza2g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:57:25	FR0000120693	186,9	EUR	35	XPAR	22083XJza2h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:57:28	FR0000120693	186,85	EUR	4	XPAR	22083XJza2w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:57:28	FR0000120693	186,85	EUR	17	XPAR	22083XJza2v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:58:09	FR0000120693	186,8	EUR	79	XPAR	22083XJzaaf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:58:26	FR0000120693	186,75	EUR	66	XPAR	22083XJzaby	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:59:17	FR0000120693	186,8	EUR	143	XPAR	22083XJzah3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:59:24	FR0000120693	186,8	EUR	113	XPAR	22083XJzahq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:59:44	FR0000120693	186,8	EUR	26	XPAR	22083XJzajv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:59:57	FR0000120693	186,75	EUR	40	XPAR	22083XJzakr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:59:57	FR0000120693	186,75	EUR	85	XPAR	22083XJzakq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:59:57	FR0000120693	186,75	EUR	53	XPAR	22083XJzakt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 15:59:57	FR0000120693	186,75	EUR	7	XPAR	22083XJzaku	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:00:43	FR0000120693	186,75	EUR	29	XPAR	22083XJzas0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:00:56	FR0000120693	186,8	EUR	74	XPAR	22083XJzatf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:00:56	FR0000120693	186,8	EUR	64	XPAR	22083XJzatg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:00:56	FR0000120693	186,8	EUR	20	XPAR	22083XJzath	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:00:58	FR0000120693	186,8	EUR	26	XPAR	22083XJzaut	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:01:07	FR0000120693	187	EUR	53	XPAR	22083XJzb0x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:01:07	FR0000120693	187	EUR	2	XPAR	22083XJzb0z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:01:16	FR0000120693	187,35	EUR	15	XPAR	22083XJzbcb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:01:16	FR0000120693	187,35	EUR	17	XPAR	22083XJzbca	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:01:16	FR0000120693	187,35	EUR	23	XPAR	22083XJzbc9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:01:17	FR0000120693	187,3	EUR	2	XPAR	22083XJzbdc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:01:17	FR0000120693	187,3	EUR	25	XPAR	22083XJzbdb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:01:17	FR0000120693	187,3	EUR	8	XPAR	22083XJzbda	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:01:17	FR0000120693	187,35	EUR	15	XPAR	22083XJzbdh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:01:17	FR0000120693	187,35	EUR	15	XPAR	22083XJzbdg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:01:17	FR0000120693	187,35	EUR	18	XPAR	22083XJzbdf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:02:01	FR0000120693	187,1	EUR	58	XPAR	22083XJzbrw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:02:01	FR0000120693	187,1	EUR	38	XPAR	22083XJzbrv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:02:04	FR0000120693	187,05	EUR	63	XPAR	22083XJzbsc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:02:05	FR0000120693	187	EUR	34	XPAR	22083XJzbtg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:02:06	FR0000120693	187	EUR	24	XPAR	22083XJzbtr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:02:06	FR0000120693	187	EUR	5	XPAR	22083XJzbtq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:02:53	FR0000120693	187	EUR	51	XPAR	22083XJzc01	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:02:55	FR0000120693	186,95	EUR	40	XPAR	22083XJzc0w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:02:56	FR0000120693	186,95	EUR	26	XPAR	22083XJzc1d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:02:56	FR0000120693	186,9	EUR	32	XPAR	22083XJzc1r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:02:58	FR0000120693	186,85	EUR	51	XPAR	22083XJzc22	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:03:30	FR0000120693	187	EUR	42	XPAR	22083XJzc4i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:03:45	FR0000120693	187	EUR	87	XPAR	22083XJzc5s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:03:45	FR0000120693	186,95	EUR	37	XPAR	22083XJzc5x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:03:45	FR0000120693	186,95	EUR	16	XPAR	22083XJzc67	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:03:45	FR0000120693	186,95	EUR	40	XPAR	22083XJzc66	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:03:45	FR0000120693	186,95	EUR	8	XPAR	22083XJzc6a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:03:45	FR0000120693	186,95	EUR	3	XPAR	22083XJzc6b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:03:45	FR0000120693	186,95	EUR	24	XPAR	22083XJzc68	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:04:07	FR0000120693	186,9	EUR	24	XPAR	22083XJzc90	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:04:15	FR0000120693	186,85	EUR	48	XPAR	22083XJzc9r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:04:32	FR0000120693	186,8	EUR	41	XPAR	22083XJzcc6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:04:32	FR0000120693	186,8	EUR	23	XPAR	22083XJzcc8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:04:32	FR0000120693	186,8	EUR	40	XPAR	22083XJzcc7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:04:39	FR0000120693	186,85	EUR	40	XPAR	22083XJzccy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:05:13	FR0000120693	186,85	EUR	50	XPAR	22083XJzch1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:05:33	FR0000120693	186,85	EUR	79	XPAR	22083XJzckg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:06:02	FR0000120693	186,85	EUR	82	XPAR	22083XJzcn7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:06:38	FR0000120693	187,1	EUR	143	XPAR	22083XJzcst	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:06:42	FR0000120693	187,05	EUR	93	XPAR	22083XJzcua	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:06:42	FR0000120693	187,05	EUR	49	XPAR	22083XJzcud	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:06:59	FR0000120693	187,15	EUR	49	XPAR	22083XJzcvv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:06:59	FR0000120693	187,15	EUR	47	XPAR	22083XJzcvz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:07:54	FR0000120693	187,15	EUR	109	XPAR	22083XJzczt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:08:27	FR0000120693	187,1	EUR	62	XPAR	22083XJzd43	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:08:32	FR0000120693	187,1	EUR	99	XPAR	22083XJzd4x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:08:35	FR0000120693	187,05	EUR	58	XPAR	22083XJzd5p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:08:35	FR0000120693	187	EUR	44	XPAR	22083XJzd6c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:08:56	FR0000120693	187	EUR	10	XPAR	22083XJzdae	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:09:02	FR0000120693	187	EUR	46	XPAR	22083XJzdbf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:09:19	FR0000120693	187	EUR	49	XPAR	22083XJzde2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:09:39	FR0000120693	187	EUR	31	XPAR	22083XJzdey	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:09:39	FR0000120693	187	EUR	9	XPAR	22083XJzdex	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:10:00	FR0000120693	186,95	EUR	74	XPAR	22083XJzdg2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:10:00	FR0000120693	186,95	EUR	49	XPAR	22083XJzdg4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:10:00	FR0000120693	186,95	EUR	13	XPAR	22083XJzdg3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:10:03	FR0000120693	186,9	EUR	40	XPAR	22083XJzdh2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:10:03	FR0000120693	186,9	EUR	8	XPAR	22083XJzdh4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:12:01	FR0000120693	187,05	EUR	53	XPAR	22083XJzdqy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:12:01	FR0000120693	187,05	EUR	19	XPAR	22083XJzdqx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:12:01	FR0000120693	187,05	EUR	36	XPAR	22083XJzdqz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:12:01	FR0000120693	187,05	EUR	7	XPAR	22083XJzdr3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:12:01	FR0000120693	187,05	EUR	32	XPAR	22083XJzdr5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:12:01	FR0000120693	187,05	EUR	14	XPAR	22083XJzdr0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:12:01	FR0000120693	187,05	EUR	33	XPAR	22083XJzdr2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:12:01	FR0000120693	187,05	EUR	7	XPAR	22083XJzdr1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:12:11	FR0000120693	187,05	EUR	48	XPAR	22083XJzdrw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:12:18	FR0000120693	187,05	EUR	53	XPAR	22083XJzdsr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:12:27	FR0000120693	187,05	EUR	43	XPAR	22083XJzdtp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:12:53	FR0000120693	187,1	EUR	167	XPAR	22083XJzdxi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:13:04	FR0000120693	187,15	EUR	49	XPAR	22083XJzdye	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:13:04	FR0000120693	187,15	EUR	50	XPAR	22083XJzdyd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:13:17	FR0000120693	187,15	EUR	65	XPAR	22083XJze0k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:13:17	FR0000120693	187,15	EUR	32	XPAR	22083XJze0q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:13:17	FR0000120693	187,15	EUR	11	XPAR	22083XJze0o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:13:17	FR0000120693	187,15	EUR	12	XPAR	22083XJze0r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:13:25	FR0000120693	187,1	EUR	37	XPAR	22083XJze1m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:13:36	FR0000120693	187,05	EUR	33	XPAR	22083XJze2y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:13:53	FR0000120693	187,05	EUR	18	XPAR	22083XJze5i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:13:53	FR0000120693	187,05	EUR	18	XPAR	22083XJze5h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:13:53	FR0000120693	187,05	EUR	40	XPAR	22083XJze5j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:13:53	FR0000120693	187,05	EUR	6	XPAR	22083XJze5k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:14:08	FR0000120693	187,1	EUR	23	XPAR	22083XJze7c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:14:08	FR0000120693	187,1	EUR	6	XPAR	22083XJze7b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:14:39	FR0000120693	187,15	EUR	35	XPAR	22083XJzeav	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:15:57	FR0000120693	187,35	EUR	26	XPAR	22083XJzeh9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:15:57	FR0000120693	187,35	EUR	78	XPAR	22083XJzehi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:15:57	FR0000120693	187,35	EUR	7	XPAR	22083XJzehh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:15:57	FR0000120693	187,35	EUR	30	XPAR	22083XJzehe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:15:57	FR0000120693	187,35	EUR	50	XPAR	22083XJzehg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:15:57	FR0000120693	187,35	EUR	53	XPAR	22083XJzehc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:15:58	FR0000120693	187,3	EUR	52	XPAR	22083XJzehu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:16:04	FR

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:17:50	FR0000120693	187,2	EUR	15	XPAR	22083XJzeu1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:17:50	FR0000120693	187,2	EUR	46	XPAR	22083XJzeu0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:18:21	FR0000120693	187,25	EUR	17	XPAR	22083XJzew9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:18:21	FR0000120693	187,25	EUR	44	XPAR	22083XJzew8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:18:21	FR0000120693	187,25	EUR	35	XPAR	22083XJzewb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:18:21	FR0000120693	187,25	EUR	53	XPAR	22083XJzewa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:18:21	FR0000120693	187,25	EUR	20	XPAR	22083XJzewc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:19:04	FR0000120693	187,3	EUR	42	XPAR	22083XJzf0n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:19:04	FR0000120693	187,3	EUR	35	XPAR	22083XJzf0m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:19:04	FR0000120693	187,3	EUR	2	XPAR	22083XJzf0l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:19:51	FR0000120693	187,35	EUR	184	XPAR	22083XJzf3u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:20:21	FR0000120693	187,45	EUR	4	XPAR	22083XJzf87	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:20:21	FR0000120693	187,45	EUR	119	XPAR	22083XJzf84	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:21:07	FR0000120693	187,4	EUR	157	XPAR	22083XJzfbs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:21:07	FR0000120693	187,4	EUR	51	XPAR	22083XJzfby	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:21:07	FR0000120693	187,4	EUR	40	XPAR	22083XJzfbx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:21:07	FR0000120693	187,4	EUR	53	XPAR	22083XJzfbw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:21:07	FR0000120693	187,4	EUR	4	XPAR	22083XJzfbz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:21:56	FR0000120693	187,35	EUR	129	XPAR	22083XJzffy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:21:56	FR0000120693	187,35	EUR	5	XPAR	22083XJzfg3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:21:56	FR0000120693	187,35	EUR	40	XPAR	22083XJzfg2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:21:56	FR0000120693	187,35	EUR	17	XPAR	22083XJzfg4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:21:56	FR0000120693	187,35	EUR	53	XPAR	22083XJzfg1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:22:19	FR0000120693	187,45	EUR	47	XPAR	22083XJzfik	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:22:49	FR0000120693	187,5	EUR	111	XPAR	22083XJzfm3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:22:49	FR0000120693	187,5	EUR	53	XPAR	22083XJzfm5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:22:49	FR0000120693	187,5	EUR	13	XPAR	22083XJzfm4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:23:12	FR0000120693	187,5	EUR	52	XPAR	22083XJzfny	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:24:02	FR0000120693	187,65	EUR	120	XPAR	22083XJzfsn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:24:03	FR0000120693	187,6	EUR	140	XPAR	22083XJzfsr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:24:15	FR0000120693	187,55	EUR	60	XPAR	22083XJzfub	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:24:15	FR0000120693	187,55	EUR	5	XPAR	22083XJzfue	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:24:15	FR0000120693	187,55	EUR	53	XPAR	22083XJzfud	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:24:31	FR0000120693	187,5	EUR	57	XPAR	22083XJzfw7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:24:31	FR0000120693	187,5	EUR	8	XPAR	22083XJzfwd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:25:21	FR0000120693	187,45	EUR	40	XPAR	22083XJzg28	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:25:21	FR0000120693	187,45	EUR	53	XPAR	22083XJzg2e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:25:21	FR0000120693	187,45	EUR	25	XPAR	22083XJzg2f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:25:21	FR0000120693	187,45	EUR	45	XPAR	22083XJzg2b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:26:08	FR0000120693	187,6	EUR	68	XPAR	22083XJzga8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:26:16	FR0000120693	187,55	EUR	115	XPAR	22083XJzgav	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:26:16	FR0000120693	187,55	EUR	11	XPAR	22083XJzgas	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:26:16	FR0000120693	187,55	EUR	2	XPAR	22083XJzgaz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:26:16	FR0000120693	187,55	EUR	60	XPAR	22083XJzgay	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:27:03	FR0000120693	187,75	EUR	52	XPAR	22083XJzgf5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:27:25	FR0000120693	187,75	EUR	105	XPAR	22083XJzgi4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:27:25	FR0000120693	187,75	EUR	36	XPAR	22083XJzgi8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:27:25	FR0000120693	187,75	EUR	7	XPAR	22083XJzgi6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:27:25	FR0000120693	187,75	EUR	50	XPAR	22083XJzgi5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:27:27	FR0000120693	187,7	EUR	37	XPAR	22083XJzgi9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:27:44	FR0000120693	187,7	EUR	31	XPAR	22083XJzgjr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:27:56	FR0000120693	187,65	EUR	25	XPAR	22083XJzgkr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:27:56	FR0000120693	187,65	EUR	16	XPAR	22083XJzgko	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:27:56	FR0000120693	187,65	EUR	40	XPAR	22083XJzgkv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:27:56	FR0000120693	187,65	EUR	6	XPAR	22083XJzgkw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:29:11	FR0000120693	187,95	EUR	84	XPAR	22083XJzgus	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:29:40	FR0000120693	187,9	EUR	79	XPAR	22083XJzgwt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:29:40	FR0000120693	187,9	EUR	84	XPAR	22083XJzgws	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:29:55	FR0000120693	187,85	EUR	56	XPAR	22083XJzgyb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:29:55	FR0000120693	187,85	EUR	3	XPAR	22083XJzgya	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:29:55	FR0000120693	187,85	EUR	50	XPAR	22083XJzgy9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:30:00	FR0000120693	187,9	EUR	35	XPAR	22083XJzgz1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:30:40	FR0000120693	187,9	EUR	133	XPAR	22083XJzh1y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:30:43	FR0000120693	187,85	EUR	87	XPAR	22083XJzh2f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:31:30	FR0000120693	187,85	EUR	59	XPAR	22083XJzh7t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:31:30	FR0000120693	187,85	EUR	76	XPAR	22083XJzh7r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:31:57	FR0000120693	187,85	EUR	72	XPAR	22083XJzham	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:32:12	FR0000120693	187,8	EUR	41	XPAR	22083XJzhd7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:32:12	FR0000120693	187,8	EUR	45	XPAR	22083XJzhd6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:32:12	FR0000120693	187,8	EUR	1	XPAR	22083XJzhd5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:32:12	FR0000120693	187,8	EUR	6	XPAR	22083XJzhd4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:32:44	FR0000120693	187,75	EUR	46	XPAR	22083XJzhhh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:33:19	FR0000120693	187,75	EUR	123	XPAR	22083XJzhk6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:33:39	FR0000120693	187,7	EUR	14	XPAR	22083XJzhmi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:33:39	FR0000120693	187,7	EUR	118	XPAR	22083XJzhmd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:33:39	FR0000120693	187,7	EUR	38	XPAR	22083XJzhmk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:33:39	FR0000120693	187,7	EUR	53	XPAR	22083XJzhmj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:33:58	FR0000120693	187,65	EUR	13	XPAR	22083XJzhop	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:33:58	FR0000120693	187,65	EUR	10	XPAR	22083XJzhoo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:33:58	FR0000120693	187,65	EUR	20	XPAR	22083XJzhoq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:34:06	FR0000120693	187,7	EUR	67	XPAR	22083XJzhqq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:34:14	FR0000120693	187,7	EUR	46	XPAR	22083XJzhru	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:34:14	FR0000120693	187,7	EUR	39	XPAR	22083XJzhry	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:34:17	FR0000120693	187,65	EUR	23	XPAR	22083XJzhs4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:34:29	FR0000120693	187,65	EUR	20	XPAR	22083XJzht1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:34:42	FR0000120693	187,65	EUR	2	XPAR	22083XJzhui	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:34:45	FR0000120693	187,65	EUR	55	XPAR	22083XJzhuv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:34:45	FR0000120693	187,65	EUR	46	XPAR	22083XJzhvb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:35:50	FR0000120693	187,7	EUR	84	XPAR	22083XJzi1t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:16	FR0000120693	187,8	EUR	52	XPAR	22083XJziaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:16	FR0000120693	187,8	EUR	7	XPAR	22083XJziai	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:16	FR0000120693	187,8	EUR	12	XPAR	22083XJzial	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:16	FR0000120693	187,8	EUR	33	XPAR	22083XJziak	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:16	FR0000120693	187,8	EUR	8	XPAR	22083XJziaf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:16	FR0000120693	187,8	EUR	27	XPAR	22083XJziae	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:16	FR0000120693	187,8	EUR	40	XPAR	22083XJziah	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:16	FR0000120693	187,8	EUR	7	XPAR	22083XJziag	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:16	FR0000120693	187,8	EUR	40	XPAR	22083XJziam	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:16	FR0000120693	187,8	EUR	82	XPAR	22083XJzian	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:16	FR0000120693	187,8	EUR	17	XPAR	22083XJziap	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:16	FR0000120693	187,8	EUR	51	XPAR	22083XJziao	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:16	FR0000120693	187,8	EUR	5	XPAR	22083XJziaq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:16	FR0000120693	187,8	EUR	2	XPAR	22083XJziar	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:33	FR0000120693	187,75	EUR	120	XPAR	22083XJzidc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:33	FR0000120693	187,75	EUR	50	XPAR	22083XJzide	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:33	FR0000120693	187,75	EUR	24	XPAR	22083XJzidg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:37:33	FR0000120693	187,75	EUR	22	XPAR	22083XJzidf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:39:15	FR0000120693	187,85	EUR	82	XPAR	22083XJzipn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:39:15	FR0000120693	187,85	EUR	36	XPAR	22083XJzipm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:39:15	FR0000120693	187,85	EUR	3	XPAR	22083XJzipy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:39:15	FR0000120693	187,85	EUR	40	XPAR	22083XJzipx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:39:15	FR0000120693	187,85	EUR	53	XPAR	22083XJzipp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:39:15	FR0000120693	187,85	EUR	60	XPAR	22083XJzipr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:39:15	FR0000120693	187,85	EUR	40	XPAR	22083XJzipt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:39:15	FR0000120693	187,85	EUR	7	XPAR	22083XJzipv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:40:23	FR0000120693	187,8	EUR	32	XPAR	22083XJziw5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:40:23	FR0000120693	187,8	EUR	86	XPAR	22083XJziw4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:40:23	FR0000120693	187,8	EUR	16	XPAR	22083XJziwa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:40:23	FR0000120693	187,8	EUR	60	XPAR	22083XJziw8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:40:23	FR0000120693	187,8	EUR	40	XPAR	22083XJziw9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:41:06	FR0000120693	187,9	EUR	36	XPAR	22083XJzj18	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:41:06	FR0000120693	187,9	EUR	56	XPAR	22083XJzj15	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:41:06	FR0000120693	187,9	EUR	65	XPAR	22083XJzj13	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:41:06	FR0000120693	187,9	EUR	140	XPAR	22083XJzj1c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:41:06	FR0000120693	187,9	EUR	37	XPAR	22083XJzj1b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:41:46	FR0000120693	187,85	EUR	89	XPAR	22083XJzj4t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:41:46	FR0000120693	187,85	EUR	60	XPAR	22083XJzj4v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:41:46	FR0000120693	187,85	EUR	53	XPAR	22083XJzj4u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:41:46	FR0000120693	187,85	EUR	10	XPAR	22083XJzj4w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:43:20	FR0000120693	187,95	EUR	87	XPAR	22083XJzjfa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:43:20	FR0000120693	187,95	EUR	33	XPAR	22083XJzjf9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:43:20	FR0000120693	187,95	EUR	11	XPAR	22083XJzjfb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:43:20	FR0000120693	187,95	EUR	8	XPAR	22083XJzjfc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:44:19	FR0000120693	187,95	EUR	118	XPAR	22083XJzjlz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europ

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:45:28	FR0000120693	187,95	EUR	43	XPAR	22083XJzjt3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:45:28	FR0000120693	187,95	EUR	7	XPAR	22083XJzjt4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:45:28	FR0000120693	187,95	EUR	19	XPAR	22083XJzjt5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:45:38	FR0000120693	187,95	EUR	24	XPAR	22083XJzjv2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:45:38	FR0000120693	187,95	EUR	41	XPAR	22083XJzjv3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:46:09	FR0000120693	187,95	EUR	130	XPAR	22083XJzjxz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:46:43	FR0000120693	187,9	EUR	194	XPAR	22083XJzk3r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:46:43	FR0000120693	187,9	EUR	40	XPAR	22083XJzk4b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:46:43	FR0000120693	187,9	EUR	16	XPAR	22083XJzk4d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:46:43	FR0000120693	187,9	EUR	53	XPAR	22083XJzk47	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:46:43	FR0000120693	187,9	EUR	50	XPAR	22083XJzk49	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:46:47	FR0000120693	187,85	EUR	53	XPAR	22083XJzk6t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:47:11	FR0000120693	187,9	EUR	91	XPAR	22083XJzk8q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:47:15	FR0000120693	187,9	EUR	46	XPAR	22083XJzk9b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:47:37	FR0000120693	187,95	EUR	34	XPAR	22083XJzkav	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:47:37	FR0000120693	187,95	EUR	33	XPAR	22083XJzkar	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:49:11	FR0000120693	187,95	EUR	114	XPAR	22083XJzkhc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:49:11	FR0000120693	187,95	EUR	4	XPAR	22083XJzkhb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:49:11	FR0000120693	187,95	EUR	28	XPAR	22083XJzkhe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:49:11	FR0000120693	187,95	EUR	38	XPAR	22083XJzkhd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:49:11	FR0000120693	187,9	EUR	47	XPAR	22083XJzkhf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:49:15	FR0000120693	187,9	EUR	49	XPAR	22083XJzkhn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:49:55	FR0000120693	187,95	EUR	95	XPAR	22083XJzkl0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:49:55	FR0000120693	187,95	EUR	82	XPAR	22083XJzkkz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:50:23	FR0000120693	188,05	EUR	13	XPAR	22083XJzkrm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:50:23	FR0000120693	188,05	EUR	17	XPAR	22083XJzkrn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:50:23	FR0000120693	188,05	EUR	10	XPAR	22083XJzkrq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:50:23	FR0000120693	188,05	EUR	8	XPAR	22083XJzkrp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:51:00	FR0000120693	188	EUR	184	XPAR	22083XJzkwa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:51:03	FR0000120693	188,05	EUR	19	XPAR	22083XJzkwn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:51:21	FR0000120693	188	EUR	187	XPAR	22083XJzkze	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:51:43	FR0000120693	187,95	EUR	81	XPAR	22083XJzl1y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:51:43	FR0000120693	187,95	EUR	56	XPAR	22083XJzl1w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:52:40	FR0000120693	187,9	EUR	180	XPAR	22083XJzl87	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:53:00	FR0000120693	187,9	EUR	7	XPAR	22083XJzlaa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:53:00	FR0000120693	187,9	EUR	29	XPAR	22083XJzlab	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:53:00	FR0000120693	187,9	EUR	16	XPAR	22083XJzla7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:53:00	FR0000120693	187,9	EUR	35	XPAR	22083XJzla6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:53:00	FR0000120693	187,9	EUR	24	XPAR	22083XJzla9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:53:00	FR0000120693	187,9	EUR	53	XPAR	22083XJzla8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:53:00	FR0000120693	187,9	EUR	40	XPAR	22083XJzla2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:53:00	FR0000120693	187,9	EUR	7	XPAR	22083XJzla5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:53:00	FR0000120693	187,9	EUR	25	XPAR	22083XJzla4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:53:06	FR0000120693	187,85	EUR	48	XPAR	22083XJzlav	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:53:06	FR0000120693	187,85	EUR	72	XPAR	22083XJzlax	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:53:46	FR0000120693	187,8	EUR	22	XPAR	22083XJzlgu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:53:46	FR0000120693	187,8	EUR	40	XPAR	22083XJzlgt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:53:46	FR0000120693	187,8	EUR	8	XPAR	22083XJzlgs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:53:46	FR0000120693	187,8	EUR	26	XPAR	22083XJzlgv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:54:28	FR0000120693	187,85	EUR	177	XPAR	22083XJzlio	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:54:55	FR0000120693	187,8	EUR	40	XPAR	22083XJzlqw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:54:55	FR0000120693	187,8	EUR	104	XPAR	22083XJzlqv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:55:09	FR0000120693	187,8	EUR	172	XPAR	22083XJzlsl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:55:10	FR0000120693	187,8	EUR	40	XPAR	22083XJzlsq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:55:10	FR0000120693	187,8	EUR	15	XPAR	22083XJzlsr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:55:10	FR0000120693	187,8	EUR	53	XPAR	22083XJzlso	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:55:18	FR0000120693	187,75	EUR	45	XPAR	22083XJzlur	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:55:35	FR0000120693	187,7	EUR	42	XPAR	22083XJzlww	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:56:12	FR0000120693	187,75	EUR	130	XPAR	22083XJzm03	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:56:12	FR0000120693	187,75	EUR	5	XPAR	22083XJzm0i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:56:12	FR0000120693	187,75	EUR	10	XPAR	22083XJzm0l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:56:40	FR0000120693	187,75	EUR	43	XPAR	22083XJzm56	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:56:40	FR0000120693	187,75	EUR	48	XPAR	22083XJzm55	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:57:03	FR0000120693	187,7	EUR	165	XPAR	22083XJzm6x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:57:09	FR0000120693	187,65	EUR	67	XPAR	22083XJzma1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:57:29	FR0000120693	187,65	EUR	68	XPAR	22083XJzmbe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:57:40	FR0000120693	187,65	EUR	33	XPAR	22083XJzmi0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:57:40	FR0000120693	187,65	EUR	52	XPAR	22083XJzmhz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:57:42	FR0000120693	187,65	EUR	26	XPAR	22083XJzmi9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:57:49	FR0000120693	187,6	EUR	58	XPAR	22083XJzmk6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:58:12	FR0000120693	187,6	EUR	26	XPAR	22083XJzmme	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:58:28	FR0000120693	187,6	EUR	26	XPAR	22083XJzmol	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:59:06	FR0000120693	187,6	EUR	73	XPAR	22083XJzmry	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:59:06	FR0000120693	187,6	EUR	113	XPAR	22083XJzmrz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:59:17	FR0000120693	187,6	EUR	129	XPAR	22083XJzmte	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:59:17	FR0000120693	187,6	EUR	28	XPAR	22083XJzmtp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:59:17	FR0000120693	187,6	EUR	52	XPAR	22083XJzmtl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:59:17	FR0000120693	187,6	EUR	6	XPAR	22083XJzmtn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:59:27	FR0000120693	187,6	EUR	36	XPAR	22083XJzmwd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 16:59:27	FR0000120693	187,6	EUR	27	XPAR	22083XJzmvh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:00:00	FR0000120693	187,55	EUR	105	XPAR	22083XJzn3e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:00:42	FR0000120693	187,65	EUR	16	XPAR	22083XJzn94	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:00:44	FR0000120693	187,65	EUR	77	XPAR	22083XJzn97	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:01:21	FR0000120693	187,8	EUR	151	XPAR	22083XJzndf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:01:26	FR0000120693	187,75	EUR	140	XPAR	22083XJzndy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:01:26	FR0000120693	187,75	EUR	5	XPAR	22083XJzne5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:01:26	FR0000120693	187,75	EUR	53	XPAR	22083XJzne6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:01:42	FR0000120693	187,7	EUR	38	XPAR	22083XJznif	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:01:42	FR0000120693	187,65	EUR	23	XPAR	22083XJznil	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:02:09	FR0000120693	187,75	EUR	69	XPAR	22083XJznm9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:02:17	FR0000120693	187,7	EUR	79	XPAR	22083XJznn8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:02:33	FR0000120693	187,65	EUR	54	XPAR	22083XJznnz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:02:35	FR0000120693	187,65	EUR	26	XPAR	22083XJzno8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:02:55	FR0000120693	187,7	EUR	96	XPAR	22083XJznpn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:02:55	FR0000120693	187,6	EUR	23	XPAR	22083XJznpp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:02:55	FR0000120693	187,65	EUR	41	XPAR	22083XJznpo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:02:55	FR0000120693	187,5	EUR	22	XPAR	22083XJznpr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:04:20	FR0000120693	187,4	EUR	4	XPAR	22083XJzo44	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:04:20	FR0000120693	187,4	EUR	146	XPAR	22083XJzo41	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:04:26	FR0000120693	187,35	EUR	74	XPAR	22083XJzo95	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:04:26	FR0000120693	187,35	EUR	72	XPAR	22083XJzo90	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:04:26	FR0000120693	187,3	EUR	63	XPAR	22083XJzo9a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:04:26	FR0000120693	187,3	EUR	41	XPAR	22083XJzo9h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:04:26	FR0000120693	187,3	EUR	12	XPAR	22083XJzo9o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:04:26	FR0000120693	187,3	EUR	12	XPAR	22083XJzo9m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:04:49	FR0000120693	187,2	EUR	40	XPAR	22083XJzoc9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:04:49	FR0000120693	187,2	EUR	21	XPAR	22083XJzoc2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:04:49	FR0000120693	187,15	EUR	39	XPAR	22083XJzocg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:05:54	FR0000120693	187,1	EUR	168	XPAR	22083XJzozd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:06:00	FR0000120693	187,05	EUR	49	XPAR	22083XJzp0h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:06:00	FR0000120693	187,05	EUR	43	XPAR	22083XJzp0g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:06:01	FR0000120693	187,05	EUR	52	XPAR	22083XJzp0i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:06:03	FR0000120693	187	EUR	39	XPAR	22083XJzp0m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:07:37	FR0000120693	187,2	EUR	94	XPAR	22083XJzpah	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:07:37	FR0000120693	187,2	EUR	33	XPAR	22083XJzpaf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:07:37	FR0000120693	187,2	EUR	31	XPAR	22083XJzpai	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:07:45	FR0000120693	187,2	EUR	15	XPAR	22083XJzpav	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:07:45	FR0000120693	187,2	EUR	7	XPAR	22083XJzpau	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:07:55	FR0000120693	187,15	EUR	104	XPAR	22083XJzpbp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:07:55	FR0000120693	187,15	EUR	29	XPAR	22083XJzpbo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:07:55	FR0000120693	187,15	EUR	40	XPAR	22083XJzpbn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:07:55	FR0000120693	187,15	EUR	5	XPAR	22083XJzpbm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:08:12	FR0000120693	187,2	EUR	11	XPAR	22083XJzpga	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:08:47	FR0000120693	187,2	EUR	3	XPAR	22083XJzpke	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:08:47	FR0000120693	187,2	EUR	115	XPAR	22083XJzpkc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:09:43	FR0000120693	187,2	EUR	7	XPAR	22083XJzppy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:09:43	FR0000120693	187,2	EUR	40	XPAR	22083XJzppv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:09:43	FR0000120693	187,2	EUR	8	XPAR	22083XJzppu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:09:43	FR0000120693	187,2	EUR	33	XPAR	22083XJzppx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:09:43	FR0000120693	187,2	EUR	24	XPAR	22083XJzppw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:09:43	FR0000120693	187,2	EUR	29	XPAR	22083XJzppr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:09:43	FR0000120693	187,2	EUR	17	XPAR	22083XJzppq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:09:43	FR0000120693	187,2	EUR	7	XPAR	22083XJzppt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:09:43	FR0000120693	187,2	EUR	7	XPAR	22083XJzpps	Regulation UE 596/214 Art 5.2
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Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:12:26	FR0000120693	187,15	EUR	30	XPAR	22083XJzq7h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:12:26	FR0000120693	187,15	EUR	10	XPAR	22083XJzq7i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:12:38	FR0000120693	187,15	EUR	53	XPAR	22083XJzq8s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:12:38	FR0000120693	187,15	EUR	57	XPAR	22083XJzq8u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:12:38	FR0000120693	187,15	EUR	35	XPAR	22083XJzq8w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:12:38	FR0000120693	187,15	EUR	8	XPAR	22083XJzq8v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:12:42	FR0000120693	187,15	EUR	118	XPAR	22083XJzq9e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:12:45	FR0000120693	187,15	EUR	53	XPAR	22083XJzqa9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:12:47	FR0000120693	187,2	EUR	7	XPAR	22083XJzqaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:12:47	FR0000120693	187,2	EUR	63	XPAR	22083XJzqai	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:13:12	FR0000120693	187,15	EUR	20	XPAR	22083XJzqdi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:13:15	FR0000120693	187,15	EUR	30	XPAR	22083XJzqe6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:14:30	FR0000120693	187,2	EUR	1	XPAR	22083XJzqt6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:14:47	FR0000120693	187,35	EUR	32	XPAR	22083XJzqv0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:14:52	FR0000120693	187,35	EUR	1	XPAR	22083XJzqvc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:14:52	FR0000120693	187,35	EUR	23	XPAR	22083XJzqvd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:00	FR0000120693	187,35	EUR	40	XPAR	22083XJzqwr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:00	FR0000120693	187,35	EUR	17	XPAR	22083XJzqwt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:00	FR0000120693	187,35	EUR	53	XPAR	22083XJzqws	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:00	FR0000120693	187,35	EUR	45	XPAR	22083XJzqwu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:00	FR0000120693	187,35	EUR	27	XPAR	22083XJzqwx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:00	FR0000120693	187,35	EUR	40	XPAR	22083XJzqwy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:00	FR0000120693	187,35	EUR	53	XPAR	22083XJzqwv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:00	FR0000120693	187,35	EUR	85	XPAR	22083XJzqwz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:00	FR0000120693	187,35	EUR	2	XPAR	22083XJzqx1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:08	FR0000120693	187,4	EUR	7	XPAR	22083XJzqzs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:08	FR0000120693	187,4	EUR	10	XPAR	22083XJzqzr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:08	FR0000120693	187,4	EUR	60	XPAR	22083XJzqzt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:08	FR0000120693	187,4	EUR	65	XPAR	22083XJzqzo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:08	FR0000120693	187,4	EUR	53	XPAR	22083XJzqzn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:08	FR0000120693	187,4	EUR	26	XPAR	22083XJzqzq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:08	FR0000120693	187,4	EUR	40	XPAR	22083XJzqzp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:37	FR0000120693	187,45	EUR	53	XPAR	22083XJzr33	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:37	FR0000120693	187,45	EUR	40	XPAR	22083XJzr32	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:37	FR0000120693	187,45	EUR	61	XPAR	22083XJzr34	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:47	FR0000120693	187,4	EUR	3	XPAR	22083XJzr47	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:47	FR0000120693	187,4	EUR	135	XPAR	22083XJzr46	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:55	FR0000120693	187,35	EUR	85	XPAR	22083XJzr64	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:55	FR0000120693	187,35	EUR	57	XPAR	22083XJzr6c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:15:56	FR0000120693	187,3	EUR	35	XPAR	22083XJzr6o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:16:58	FR0000120693	187,25	EUR	108	XPAR	22083XJzrgj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:16:58	FR0000120693	187,25	EUR	7	XPAR	22083XJzrgr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:16:58	FR0000120693	187,25	EUR	5	XPAR	22083XJzrgq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:16:58	FR0000120693	187,25	EUR	26	XPAR	22083XJzrgu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:17:02	FR0000120693	187,25	EUR	30	XPAR	22083XJzrie	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:17:15	FR0000120693	187,25	EUR	73	XPAR	22083XJzrkw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:17:15	FR0000120693	187,25	EUR	11	XPAR	22083XJzrky	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:17:15	FR0000120693	187,25	EUR	52	XPAR	22083XJzrkx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:17:50	FR0000120693	187,25	EUR	28	XPAR	22083XJzrsr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:17:50	FR0000120693	187,25	EUR	49	XPAR	22083XJzrsq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:17:52	FR0000120693	187,2	EUR	72	XPAR	22083XJzru6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:17:52	FR0000120693	187,2	EUR	34	XPAR	22083XJzru7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:18:06	FR0000120693	187,2	EUR	21	XPAR	22083XJzrvp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:19:32	FR0000120693	187,2	EUR	112	XPAR	22083XJzs8g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:19:32	FR0000120693	187,2	EUR	17	XPAR	22083XJzs8o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:19:32	FR0000120693	187,2	EUR	7	XPAR	22083XJzs8n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:19:32	FR0000120693	187,2	EUR	8	XPAR	22083XJzs8p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:19:32	FR0000120693	187,2	EUR	63	XPAR	22083XJzs8k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:19:32	FR0000120693	187,2	EUR	8	XPAR	22083XJzs8m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:19:32	FR0000120693	187,2	EUR	40	XPAR	22083XJzs8l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:19:32	FR0000120693	187,2	EUR	53	XPAR	22083XJzs8i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:20:16	FR0000120693	187,2	EUR	6	XPAR	22083XJzsgg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:20:16	FR0000120693	187,2	EUR	78	XPAR	22083XJzsgf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:20:16	FR0000120693	187,2	EUR	62	XPAR	22083XJzsgj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:20:16	FR0000120693	187,2	EUR	58	XPAR	22083XJzsgh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:21:08	FR0000120693	187,25	EUR	129	XPAR	22083XJzsmq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:21:26	FR0000120693	187,25	EUR	159	XPAR	22083XJzsod	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:21:26	FR0000120693	187,25	EUR	56	XPAR	22083XJzsoi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:21:26	FR0000120693	187,25	EUR	63	XPAR	22083XJzsok	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:21:48	FR0000120693	187,25	EUR	29	XPAR	22083XJzsri	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:21:48	FR0000120693	187,25	EUR	34	XPAR	22083XJzsrh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:22:11	FR0000120693	187,25	EUR	49	XPAR	22083XJzsvr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:22:53	FR0000120693	187,25	EUR	173	XPAR	22083XJzszk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:22:53	FR0000120693	187,25	EUR	13	XPAR	22083XJzszm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:22:53	FR0000120693	187,25	EUR	9	XPAR	22083XJzszl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:22:53	FR0000120693	187,25	EUR	7	XPAR	22083XJzszo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:22:53	FR0000120693	187,25	EUR	6	XPAR	22083XJzszn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:22:58	FR0000120693	187,25	EUR	37	XPAR	22083XJzt1t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:23:29	FR0000120693	187,25	EUR	47	XPAR	22083XJzt87	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:23:43	FR0000120693	187,25	EUR	171	XPAR	22083XJztaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:24:02	FR0000120693	187,25	EUR	28	XPAR	22083XJztcu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:24:02	FR0000120693	187,25	EUR	14	XPAR	22083XJztcv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:24:09	FR0000120693	187,2	EUR	7	XPAR	22083XJzte4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:24:20	FR0000120693	187,25	EUR	10	XPAR	22083XJztfl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:24:20	FR0000120693	187,25	EUR	55	XPAR	22083XJztfn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:24:34	FR0000120693	187,25	EUR	68	XPAR	22083XJztgy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:24:57	FR0000120693	187,25	EUR	129	XPAR	22083XJztn2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:24:57	FR0000120693	187,25	EUR	48	XPAR	22083XJztnc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:24:57	FR0000120693	187,25	EUR	7	XPAR	22083XJztnb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:24:57	FR0000120693	187,25	EUR	7	XPAR	22083XJztna	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:24:57	FR0000120693	187,25	EUR	40	XPAR	22083XJztn8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:24:57	FR0000120693	187,25	EUR	8	XPAR	22083XJztn7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:24:57	FR0000120693	187,25	EUR	16	XPAR	22083XJztn6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:24:57	FR0000120693	187,25	EUR	14	XPAR	22083XJztn5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:25:15	FR0000120693	187,2	EUR	116	XPAR	22083XJztsi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:25:15	FR0000120693	187,15	EUR	49	XPAR	22083XJztsj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:26:02	FR0000120693	187,3	EUR	37	XPAR	22083XJzu1s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:26:02	FR0000120693	187,3	EUR	53	XPAR	22083XJzu1t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:26:02	FR0000120693	187,3	EUR	38	XPAR	22083XJzu1u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:26:18	FR0000120693	187,35	EUR	126	XPAR	22083XJzu6r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:26:28	FR0000120693	187,3	EUR	70	XPAR	22083XJzua8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:26:28	FR0000120693	187,3	EUR	74	XPAR	22083XJzuae	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:26:28	FR0000120693	187,3	EUR	16	XPAR	22083XJzub0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:26:28	FR0000120693	187,3	EUR	57	XPAR	22083XJzuav	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:27:16	FR0000120693	187,3	EUR	118	XPAR	22083XJzunc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:27:24	FR0000120693	187,3	EUR	148	XPAR	22083XJzupk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:28:13	FR0000120693	187,4	EUR	7	XPAR	22083XJzuvr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:28:13	FR0000120693	187,4	EUR	26	XPAR	22083XJzuvo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:28:13	FR0000120693	187,4	EUR	16	XPAR	22083XJzuvn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:28:13	FR0000120693	187,4	EUR	2	XPAR	22083XJzuvq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:28:13	FR0000120693	187,4	EUR	30	XPAR	22083XJzuvp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	24/03/2022 17:28:13	FR0000120693	187,4	EUR	63	XPAR	22083XJzuvs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:01:13	FR0000120694	187,55	EUR	115	XPAR	22084XJzx5f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:01:14	FR0000120695	187,5	EUR	76	XPAR	22084XJzx5i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:01:14	FR0000120696	187,45	EUR	66	XPAR	22084XJzx5j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:01:22	FR0000120697	187,45	EUR	73	XPAR	22084XJzx6c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:02:00	FR0000120698	187,5	EUR	189	XPAR	22084XJzxa1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:02:00	FR0000120699	187,45	EUR	81	XPAR	22084XJzxa5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:02:01	FR0000120700	187,4	EUR	35	XPAR	22084XJzxa9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:02:02	FR0000120701	187,35	EUR	3	XPAR	22084XJzxad	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:02:02	FR0000120702	187,35	EUR	21	XPAR	22084XJzxac	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:03:34	FR0000120703	187,7	EUR	50	XPAR	22084XJzxmb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:03:58	FR0000120704	187,75	EUR	118	XPAR	22084XJzxr8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:03:58	FR0000120705	187,75	EUR	65	XPAR	22084XJzxr9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:03:58	FR0000120706	187,75	EUR	62	XPAR	22084XJzxrb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:03:58	FR0000120707	187,75	EUR	18	XPAR	22084XJzxra	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:04:13	FR0000120708	187,75	EUR	40	XPAR	22084XJzxul	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:04:13	FR0000120709	187,75	EUR	27	XPAR	22084XJzxum	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:04:42	FR0000120710	187,75	EUR	40	XPAR	22084XJzxwm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:04:52	FR0000120711	187,75	EUR	100	XPAR	22084XJzx4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:04:52	FR0000120712	187,75	EUR	15	XPAR	22084XJzx3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:04:52	FR0000120713	187,7	EUR	50	XPAR	22084XJzx5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:04:52	FR0000120714	187,7	EUR	40	XPAR	22084XJzx6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:04:52	FR0000120715	187,7	EUR	4	XPAR	22084XJzx7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:06:42	FR0000120727	187,65	EUR	75	XPAR	22084XJzybf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:07:21	FR0000120728	187,8	EUR	6	XPAR	22084XJzygv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:07:21	FR0000120729	187,8	EUR	53	XPAR	22084XJzygu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:07:34	FR0000120730	187,85	EUR	39	XPAR	22084XJzyij	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:07:42	FR0000120731	187,85	EUR	31	XPAR	22084XJzyj8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:08:54	FR0000120732	187,85	EUR	124	XPAR	22084XJzyrw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:11	FR0000120733	187,8	EUR	65	XPAR	22084XJzyu9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:11	FR0000120734	187,8	EUR	53	XPAR	22084XJzyu8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:11	FR0000120735	187,75	EUR	50	XPAR	22084XJzyua	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:11	FR0000120736	187,8	EUR	1	XPAR	22084XJzyud	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:11	FR0000120737	187,8	EUR	40	XPAR	22084XJzyub	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:11	FR0000120738	187,8	EUR	53	XPAR	22084XJzyuc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:11	FR0000120739	187,8	EUR	22	XPAR	22084XJzyuh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:11	FR0000120740	187,8	EUR	6	XPAR	22084XJzyui	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:11	FR0000120741	187,8	EUR	7	XPAR	22084XJzyuj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:11	FR0000120742	187,75	EUR	40	XPAR	22084XJzyue	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:11	FR0000120743	187,75	EUR	30	XPAR	22084XJzyuf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:11	FR0000120744	187,75	EUR	62	XPAR	22084XJzyug	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:11	FR0000120745	187,8	EUR	55	XPAR	22084XJzyul	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:11	FR0000120746	187,8	EUR	40	XPAR	22084XJzyum	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:11	FR0000120747	187,8	EUR	61	XPAR	22084XJzyun	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:11	FR0000120748	187,8	EUR	46	XPAR	22084XJzyuo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:23	FR0000120749	187,75	EUR	123	XPAR	22084XJzyx7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:09:33	FR0000120750	187,7	EUR	90	XPAR	22084XJzyy9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:10:28	FR0000120751	187,8	EUR	44	XPAR	22084XJzz4j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:10:32	FR0000120752	187,75	EUR	32	XPAR	22084XJzz4l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:10:34	FR0000120753	187,75	EUR	16	XPAR	22084XJzz4r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:10:37	FR0000120754	187,7	EUR	120	XPAR	22084XJzz5i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:10:37	FR0000120755	187,7	EUR	42	XPAR	22084XJzz5h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:10:50	FR0000120756	187,65	EUR	129	XPAR	22084XJzz7i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:11:00	FR0000120757	187,6	EUR	55	XPAR	22084XJzzc9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:11:53	FR0000120758	187,8	EUR	26	XPAR	22084XJzzge	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:11:53	FR0000120759	187,75	EUR	73	XPAR	22084XJzzgf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:11:53	FR0000120760	187,7	EUR	44	XPAR	22084XJzzgg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:11:56	FR0000120761	187,65	EUR	94	XPAR	22084XJzzhd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:12:27	FR0000120762	187,65	EUR	47	XPAR	22084XJzzkf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:12:32	FR0000120763	187,6	EUR	22	XPAR	22084XJzzl5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:12:32	FR0000120764	187,6	EUR	25	XPAR	22084XJzzl3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:13:34	FR0000120765	187,85	EUR	40	XPAR	22084XJzzu0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:13:34	FR0000120766	187,85	EUR	35	XPAR	22084XJzzu1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:13:41	FR0000120767	187,8	EUR	186	XPAR	22084XJzzv5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:13:44	FR0000120768	187,75	EUR	102	XPAR	22084XJzzvi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:14:29	FR0000120769	187,85	EUR	58	XPAR	22084XJ0006	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:14:41	FR0000120770	187,9	EUR	30	XPAR	22084XJ001x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:14:55	FR0000120771	187,85	EUR	125	XPAR	22084XJ0048	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:14:55	FR0000120772	187,85	EUR	37	XPAR	22084XJ0047	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:16:11	FR0000120773	188	EUR	134	XPAR	22084XJ00dw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:16:11	FR0000120774	187,95	EUR	78	XPAR	22084XJ00e4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:16:12	FR0000120775	187,9	EUR	12	XPAR	22084XJ00ei	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:16:12	FR0000120776	187,9	EUR	19	XPAR	22084XJ00eh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:16:21	FR0000120777	187,85	EUR	33	XPAR	22084XJ00er	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:16:21	FR0000120778	187,8	EUR	33	XPAR	22084XJ00f3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:16:22	FR0000120779	187,75	EUR	35	XPAR	22084XJ00fd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:17:04	FR0000120780	187,8	EUR	53	XPAR	22084XJ00kz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:17:04	FR0000120781	187,8	EUR	211	XPAR	22084XJ00l0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:17:46	FR0000120782	187,85	EUR	32	XPAR	22084XJ00oy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:17:46	FR0000120783	187,85	EUR	32	XPAR	22084XJ00p0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:17:46	FR0000120784	187,85	EUR	31	XPAR	22084XJ00pw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:17:57	FR0000120785	187,85	EUR	31	XPAR	22084XJ00rz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:18:04	FR0000120786	187,8	EUR	118	XPAR	22084XJ00u1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:18:04	FR0000120787	187,75	EUR	52	XPAR	22084XJ00u2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:18:04	FR0000120788	187,75	EUR	34	XPAR	22084XJ00u4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:18:04	FR0000120789	187,75	EUR	40	XPAR	22084XJ00u3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:18:33	FR0000120790	187,75	EUR	104	XPAR	22084XJ00xe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:18:33	FR0000120791	187,75	EUR	45	XPAR	22084XJ00xd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:19:41	FR0000120792	187,95	EUR	14	XPAR	22084XJ013s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:19:41	FR0000120793	187,95	EUR	35	XPAR	22084XJ013r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:19:41	FR0000120794	187,95	EUR	11	XPAR	22084XJ013t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:19:45	FR0000120795	187,95	EUR	60	XPAR	22084XJ0142	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:19:45	FR0000120796	187,95	EUR	60	XPAR	22084XJ0144	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:19:45	FR0000120797	187,95	EUR	53	XPAR	22084XJ0143	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:19:45	FR0000120798	187,95	EUR	5	XPAR	22084XJ0145	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:19:45	FR0000120799	187,95	EUR	37	XPAR	22084XJ0146	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:19:45	FR0000120800	187,95	EUR	11	XPAR	22084XJ0147	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:19:47	FR0000120801	187,9	EUR	197	XPAR	22084XJ014n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:19:47	FR0000120802	187,95	EUR	36	XPAR	22084XJ014p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:19:47	FR0000120803	187,95	EUR	40	XPAR	22084XJ014o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:19:49	FR0000120804	187,85	EUR	86	XPAR	22084XJ014t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:19:50	FR0000120805	187,8	EUR	43	XPAR	22084XJ015z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:19:51	FR0000120806	187,75	EUR	33	XPAR	22084XJ015i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:20:46	FR0000120807	187,55	EUR	143	XPAR	22084XJ01cs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:21:01	FR0000120808	187,5	EUR	62	XPAR	22084XJ01d8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:21:01	FR0000120809	187,5	EUR	13	XPAR	22084XJ01d9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:21:15	FR0000120810	187,5	EUR	36	XPAR	22084XJ01fm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:21:15	FR0000120811	187,5	EUR	32	XPAR	22084XJ01fl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:21:26	FR0000120812	187,5	EUR	1	XPAR	22084XJ01ht	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:21:26	FR0000120813	187,5	EUR	64	XPAR	22084XJ01hs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:21:29	FR0000120814	187,45	EUR	56	XPAR	22084XJ01j5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:21:32	FR0000120815	187,4	EUR	50	XPAR	22084XJ01jp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:22:10	FR0000120816	187,45	EUR	44	XPAR	22084XJ01ug	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:22:19	FR0000120817	187,4	EUR	84	XPAR	22084XJ01w8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:22:27	FR0000120818	187,35	EUR	58	XPAR	22084XJ01x0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:22:37	FR0000120819	187,4	EUR	13	XPAR	22084XJ01yd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:22:37	FR0000120820	187,4	EUR	30	XPAR	22084XJ01yc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:23:31	FR0000120821	187,5	EUR	48	XPAR	22084XJ024v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:24:02	FR0000120822	187,5	EUR	38	XPAR	22084XJ029h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:24:50	FR0000120823	187,6	EUR	41	XPAR	22084XJ02hh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:24:50	FR0000120824	187,6	EUR	77	XPAR	22084XJ02hg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:24:50	FR0000120825	187,6	EUR	53	XPAR	22084XJ02hk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:24:50	FR0000120826	187,6	EUR	23	XPAR	22084XJ02hl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:25:43	FR0000120827	187,65	EUR	60	XPAR	22084XJ02nv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:25:43	FR0000120828	187,65	EUR	58	XPAR	22084XJ02nu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:25:43	FR0000120829	187,65	EUR	8	XPAR	22084XJ02o1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:25:43	FR0000120830	187,65	EUR	40	XPAR	22084XJ02o3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:25:43	FR0000120831	187,7	EUR	53	XPAR	22084XJ02o6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:25:43	FR0000120832	187,7	EUR	8	XPAR	22084XJ02o8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:25:43	FR0000120833	187,7	EUR	40	XPAR	22084XJ02o7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:25:43	FR0000120834	187,7	EUR	8	XPAR	22084XJ02ob	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:25:43	FR0000120835	187,7	EUR	22	XPAR	22084XJ02oc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:26:37	FR0000120836	187,7	EUR	40	XPAR	22084XJ02vq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:26:37	FR0000120837	187,7	EUR	35	XPAR	22084XJ02vr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:27:03	FR0000120838	187,8	EUR	32	XPAR	22084XJ02y1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:27:28	FR0000120839	187,8	EUR	58	XPAR	22084XJ02zx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:27:28	FR0000120840	187,8	EUR	60	XPAR	22084XJ02zw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:07	FR0000120841	187,9	EUR	24	XPAR	22084XJ032r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:07	FR0000120842	187,9	EUR	23	XPAR	22084XJ032s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:07	FR0000120843	187,9	EUR	24	XPAR	22084XJ032t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:07	FR0000120844	187,9	EUR	23	XPAR	22084XJ032v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:07	FR0000120845	187,9	EUR	4	XPAR	22084XJ032u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:07	FR0000120846	187,9	EUR	37	XPAR	22084XJ032w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:07	FR0000120847	187,9	EUR	59	XPAR	22084XJ032x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:07	FR0000120848	187,9	EUR	24	XPAR	22084XJ032z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:07	FR0000120849	187,9	EUR	39	XPAR	22084XJ032y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:07	FR0000120850	187,9	EUR	32	XPAR	22084XJ0330	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:07	FR0000120851	187,9	EUR	8	XPAR	22084XJ0331	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:07	FR0000120852	187,9	EUR	9	XPAR	22084XJ0333	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:07	FR0000120853	187,9	EUR	53	XPAR	22084XJ0332	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:07	FR0000120854	187,9	EUR	149	XPAR	22084XJ0334	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:10	FR0000120855	187,8	EUR	118	XPAR	22084XJ033i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:13	FR0000120856	187,75	EUR	51	XPAR	22084XJ034m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:14	FR0000120857	187,7	EUR	36	XPAR	22084XJ034o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:19	FR0000120858	187,65	EUR	20	XPAR	22084XJ035i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:19	FR0000120859	187,65	EUR	25	XPAR	22084XJ035k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:28:48	FR0000120860	187,55	EUR	34	XPAR	22084XJ037i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:29:00	FR0000120861	187,5	EUR	55	XPAR	22084XJ038c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:32:00	FR0000120872	187,6	EUR	11	XPAR	22084XJ03p7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:32:00	FR0000120873	187,6	EUR	30	XPAR	22084XJ03p2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:32:00	FR0000120874	187,6	EUR	155	XPAR	22084XJ03p1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:32:00	FR0000120875	187,6	EUR	7	XPAR	22084XJ03p4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:32:00	FR0000120876	187,6	EUR	28	XPAR	22084XJ03p3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:32:00	FR0000120877	187,6	EUR	40	XPAR	22084XJ03p6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:32:00	FR0000120878	187,6	EUR	7	XPAR	22084XJ03p5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:33:21	FR0000120879	187,9	EUR	40	XPAR	22084XJ03w7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:33:21	FR0000120880	187,9	EUR	17	XPAR	22084XJ03w9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:33:21	FR0000120881	187,9	EUR	53	XPAR	22084XJ03w8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:33:22	FR0000120882	187,9	EUR	38	XPAR	22084XJ03wa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:33:22	FR0000120883	187,9	EUR	9	XPAR	22084XJ03wb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:33:35	FR0000120884	187,85	EUR	118	XPAR	22084XJ03xg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:33:35	FR0000120885	187,85	EUR	30	XPAR	22084XJ03xh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:33:35	FR0000120886	187,9	EUR	53	XPAR	22084XJ03xj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:33:35	FR0000120887	187,9	EUR	40	XPAR	22084XJ03xi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:33:35	FR0000120888	187,9	EUR	4	XPAR	22084XJ03xk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:33:44	FR0000120889	187,8	EUR	186	XPAR	22084XJ03yp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:33:44	FR0000120890	187,75	EUR	105	XPAR	22084XJ03yr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:35:16	FR0000120891	188	EUR	167	XPAR	22084XJ045e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:36:15	FR0000120892	188	EUR	127	XPAR	22084XJ048l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:36:16	FR0000120893	187,95	EUR	100	XPAR	22084XJ048o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:36:16	FR0000120894	187,95	EUR	27	XPAR	22084XJ048n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:36:45	FR0000120895	187,9	EUR	120	XPAR	22084XJ04an	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:37:12	FR0000120896	187,95	EUR	66	XPAR	22084XJ04cs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:37:12	FR0000120897	187,95	EUR	33	XPAR	22084XJ04cr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:37:45	FR0000120898	187,9	EUR	19	XPAR	22084XJ04ex	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:37:45	FR0000120899	187,9	EUR	91	XPAR	22084XJ04ew	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:37:45	FR0000120900	187,9	EUR	33	XPAR	22084XJ04eu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:38:01	FR0000120901	187,85	EUR	81	XPAR	22084XJ04hb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:38:01	FR0000120902	187,85	EUR	31	XPAR	22084XJ04h8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:39:01	FR0000120903	187,85	EUR	172	XPAR	22084XJ04ms	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:39:01	FR0000120904	187,85	EUR	31	XPAR	22084XJ04mt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:39:14	FR0000120905	187,8	EUR	194	XPAR	22084XJ04of	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:39:20	FR0000120906	187,8	EUR	11	XPAR	22084XJ04p2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:39:20	FR0000120907	187,8	EUR	100	XPAR	22084XJ04p1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:39:49	FR0000120908	187,85	EUR	10	XPAR	22084XJ04ro	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:39:49	FR0000120909	187,85	EUR	6	XPAR	22084XJ04rm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:39:49	FR0000120910	187,85	EUR	40	XPAR	22084XJ04rl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:39:49	FR0000120911	187,85	EUR	7	XPAR	22084XJ04rn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:40:00	FR0000120912	187,8	EUR	81	XPAR	22084XJ04vj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:40:00	FR0000120913	187,8	EUR	11	XPAR	22084XJ04vi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:40:06	FR0000120914	187,8	EUR	19	XPAR	22084XJ04xf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:40:06	FR0000120915	187,8	EUR	30	XPAR	22084XJ04xe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:40:06	FR0000120916	187,8	EUR	26	XPAR	22084XJ04xt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 09:40:26	FR0000120917	187,75	EUR	61	XPAR	22084XJ04zp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 10:26:45	FR0000120918	188	EUR	21	XPAR	22084XJ0ct2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 10:26:45	FR0000120919	188	EUR	56	XPAR	22084XJ0ct1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 10:26:45	FR0000120920	188	EUR	53	XPAR	22084XJ0ct4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 10:26:45	FR0000120921	188	EUR	21	XPAR	22084XJ0ct3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 10:26:45	FR0000120922	188	EUR	21	XPAR	22084XJ0ct9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 10:26:45	FR0000120923	188	EUR	40	XPAR	22084XJ0ct8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 10:29:51	FR0000120924	188	EUR	58	XPAR	22084XJ0de4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 10:29:53	FR0000120925	188	EUR	38	XPAR	22084XJ0dek	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:09	FR0000120926	188	EUR	116	XPAR	22084XJ0e2m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:09	FR0000120927	188	EUR	41	XPAR	22084XJ0e2n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:00	FR0000120928	188	EUR	34	XPAR	22084XJ0em1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:48	FR0000120929	187,9	EUR	122	XPAR	22084XJ0f2q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 10:35:48	FR0000120930	188	EUR	136	XPAR	22084XJ0fce	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 10:35:48	FR0000120931	188	EUR	31	XPAR	22084XJ0fcd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 10:36:02	FR0000120932	187,95	EUR	129	XPAR	22084XJ0fdu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 10:36:26	FR0000120933	188	EUR	81	XPAR	22084XJ0fi7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 10:38:34	FR0000120934	188	EUR	34	XPAR	22084XJ0fu6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:33:54	FR0000120935	189	EUR	13	XPAR	22084XJ0px6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:34:20	FR0000120936	189,05	EUR	67	XPAR	22084XJ0q0m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:35:19	FR0000120937	189,05	EUR	39	XPAR	22084XJ0q3z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:35:19	FR0000120938	189,05	EUR	13	XPAR	22084XJ0q41	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:35:19	FR0000120939	189,05	EUR	31	XPAR	22084XJ0q40	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:35:46	FR0000120940	189	EUR	35	XPAR	22084XJ0q61	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:37:14	FR0000120941	189,05	EUR	79	XPAR	22084XJ0qed	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:37:24	FR0000120942	189,05	EUR	66	XPAR	22084XJ0qev	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:38:31	FR0000120943	189	EUR	61	XPAR	22084XJ0qj2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:38:49	FR0000120944	189	EUR	58	XPAR	22084XJ0qjz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:39:12	FR0000120945	189,05	EUR	35	XPAR	22084XJ0qm8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:39:56	FR0000120946	189	EUR	36	XPAR	22084XJ0qo4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:41:11	FR0000120947	189,05	EUR	43	XPAR	22084XJ0r0f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:41:11	FR0000120948	189,05	EUR	19	XPAR	22084XJ0r0e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:41:12	FR0000120949	189,05	EUR	38	XPAR	22084XJ0r0i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:42:02	FR0000120950	189,1	EUR	20	XPAR	22084XJ0r5x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:42:02	FR0000120951	189,1	EUR	27	XPAR	22084XJ0r5y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:42:08	FR0000120952	189,05	EUR	26	XPAR	22084XJ0r6p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:45:55	FR0000120953	189,05	EUR	64	XPAR	22084XJ0rj0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:45:55	FR0000120954	189,05	EUR	21	XPAR	22084XJ0rj1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:46:47	FR0000120955	189,15	EUR	25	XPAR	22084XJ0rmv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:46:47	FR0000120956	189,15	EUR	44	XPAR	22084XJ0rmx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:47:21	FR0000120957	189,15	EUR	97	XPAR	22084XJ0rqr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:47:32	FR0000120958	189,1	EUR	66	XPAR	22084XJ0rs4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:48:02	FR0000120959	189,1	EUR	52	XPAR	22084XJ0rtq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:48:03	FR0000120960	189,05	EUR	21	XPAR	22084XJ0rtu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:48:03	FR0000120961	189,05	EUR	21	XPAR	22084XJ0rtt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:49:45	FR0000120962	189,1	EUR	57	XPAR	22084XJ0s1r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:49:48	FR0000120963	189,05	EUR	35	XPAR	22084XJ0s4g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:49:48	FR0000120964	189,05	EUR	14	XPAR	22084XJ0s4f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:50:41	FR0000120965	189,2	EUR	40	XPAR	22084XJ0s90	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:50:41	FR0000120966	189,2	EUR	4	XPAR	22084XJ0s8z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:51:20	FR0000120967	189,15	EUR	34	XPAR	22084XJ0sc4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:52:00	FR0000120968	189,25	EUR	26	XPAR	22084XJ0sf9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:52:15	FR0000120969	189,25	EUR	26	XPAR	22084XJ0sgn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:52:32	FR0000120970	189,25	EUR	36	XPAR	22084XJ0sik	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:52:45	FR0000120971	189,3	EUR	26	XPAR	22084XJ0sjo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:53:19	FR0000120972	189,3	EUR	47	XPAR	22084XJ0sms	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:53:21	FR0000120973	189,3	EUR	41	XPAR	22084XJ0sn2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:53:27	FR0000120974	189,25	EUR	32	XPAR	22084XJ0snr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:54:15	FR0000120975	189,25	EUR	13	XPAR	22084XJ0srn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:54:15	FR0000120976	189,25	EUR	13	XPAR	22084XJ0sro	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:55:00	FR0000120977	189,3	EUR	26	XPAR	22084XJ0svw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:55:08	FR0000120978	189,25	EUR	48	XPAR	22084XJ0sxd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:55:08	FR0000120979	189,25	EUR	41	XPAR	22084XJ0sxl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:55:38	FR0000120980	189,25	EUR	36	XPAR	22084XJ0t1i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:56:29	FR0000120981	189,2	EUR	34	XPAR	22084XJ0t8d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:57:15	FR0000120982	189,25	EUR	10	XPAR	22084XJ0tbb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:58:11	FR0000120983	189,2	EUR	73	XPAR	22084XJ0tfg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:58:27	FR0000120984	189,2	EUR	31	XPAR	22084XJ0tgj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:58:45	FR0000120985	189,25	EUR	4	XPAR	22084XJ0thv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:58:45	FR0000120986	189,25	EUR	7	XPAR	22084XJ0tht	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:58:45	FR0000120987	189,25	EUR	37	XPAR	22084XJ0ths	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:58:56	FR0000120988	189,2	EUR	32	XPAR	22084XJ0tjc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 11:59:53	FR0000120989	189,4	EUR	3	XPAR	22084XJ0tqc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:00:13	FR0000120990	189,4	EUR	65	XPAR	22084XJ0tsg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:00:21	FR0000120991	189,35	EUR	36	XPAR	22084XJ0ttj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:03:18	FR0000120992	189,4	EUR	36	XPAR	22084XJ0uah	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:03:18	FR0000120993	189,4	EUR	12	XPAR	22084XJ0uaf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:03:18	FR0000120994	189,4	EUR	39	XPAR	22084XJ0uag	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:03:18	FR0000120995	189,4	EUR	7	XPAR	22084XJ0uaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:03:18	FR0000120996	189,4	EUR	9	XPAR	22084XJ0uak	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:04:42	FR0000120997	189,4	EUR	7	XPAR	22084XJ0uel	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:04:42	FR0000120998	189,4	EUR	7	XPAR	22084XJ0uem	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:04:42	FR0000120999	189,4	EUR	32	XPAR	22084XJ0uep	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:04:42	FR0000121000	189,4	EUR	24	XPAR	22084XJ0ueq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:04:42	FR0000121001	189,4	EUR	34	XPAR	22084XJ0uen	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:04:42	FR0000121002	189,4	EUR	6	XPAR	22084XJ0ueo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:06:06	FR0000121003	189,45	EUR	23	XPAR	22084XJ0uly	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:06:06	FR0000121004	189,45	EUR	18	XPAR	22084XJ0ulz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:06:45	FR0000121005	189,4	EUR	93	XPAR	22084XJ0ung	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:08:19	FR0000121006	189,5	EUR	44	XPAR	22

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:16:59	FR0000121017	189,6	EUR	88	XPAR	22084XJ0vnx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:17:49	FR0000121018	189,6	EUR	3	XPAR	22084XJ0vqa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:18:41	FR0000121019	189,65	EUR	40	XPAR	22084XJ0vtk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:18:41	FR0000121020	189,65	EUR	54	XPAR	22084XJ0vti	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:19:17	FR0000121021	189,65	EUR	9	XPAR	22084XJ0vwa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:20:58	FR0000121022	189,9	EUR	112	XPAR	22084XJ0w2g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:21:12	FR0000121023	189,85	EUR	75	XPAR	22084XJ0w41	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:22:21	FR0000121024	189,95	EUR	76	XPAR	22084XJ0w7z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:24:23	FR0000121025	190	EUR	39	XPAR	22084XJ0wgg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:24:23	FR0000121026	190	EUR	68	XPAR	22084XJ0wge	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:24:23	FR0000121027	190	EUR	50	XPAR	22084XJ0wgo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:24:33	FR0000121028	190	EUR	16	XPAR	22084XJ0whe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:24:52	FR0000121029	190	EUR	27	XPAR	22084XJ0whw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:27:12	FR0000121030	190	EUR	86	XPAR	22084XJ0wsm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:34:29	FR0000121031	190	EUR	105	XPAR	22084XJ0xgv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:35:23	FR0000121032	190	EUR	65	XPAR	22084XJ0xke	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:35:30	FR0000121033	189,95	EUR	33	XPAR	22084XJ0xl0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:36:02	FR0000121034	189,95	EUR	22	XPAR	22084XJ0xmp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:36:36	FR0000121035	190	EUR	40	XPAR	22084XJ0xp1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:36:43	FR0000121036	189,95	EUR	24	XPAR	22084XJ0xqk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:36:43	FR0000121037	189,95	EUR	4	XPAR	22084XJ0xql	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:37:44	FR0000121038	189,95	EUR	48	XPAR	22084XJ0xtj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:37:44	FR0000121039	189,95	EUR	31	XPAR	22084XJ0xti	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:38:30	FR0000121040	189,95	EUR	103	XPAR	22084XJ0xvw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:39:00	FR0000121041	190	EUR	30	XPAR	22084XJ0xxr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:40:07	FR0000121042	190	EUR	106	XPAR	22084XJ0y14	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:41:02	FR0000121043	189,95	EUR	57	XPAR	22084XJ0y5h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:41:11	FR0000121044	189,95	EUR	46	XPAR	22084XJ0y6y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:44:18	FR0000121045	190	EUR	105	XPAR	22084XJ0yje	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:46:41	FR0000121046	190	EUR	52	XPAR	22084XJ0zc3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:46:41	FR0000121047	190	EUR	9	XPAR	22084XJ0zc2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:48:02	FR0000121048	190	EUR	43	XPAR	22084XJ0zp1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:48:26	FR0000121049	189,95	EUR	26	XPAR	22084XJ0zq2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:49:13	FR0000121050	189,95	EUR	24	XPAR	22084XJ0zte	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:51:03	FR0000121051	190,05	EUR	40	XPAR	22084XJ101g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:51:03	FR0000121052	190,05	EUR	21	XPAR	22084XJ101h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:51:16	FR0000121053	190	EUR	45	XPAR	22084XJ103o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:52:08	FR0000121054	190	EUR	44	XPAR	22084XJ1095	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:53:28	FR0000121055	190,05	EUR	17	XPAR	22084XJ10fw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:53:28	FR0000121056	190,05	EUR	32	XPAR	22084XJ10fu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:54:11	FR0000121057	190,05	EUR	25	XPAR	22084XJ10jr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:55:46	FR0000121058	190,25	EUR	48	XPAR	22084XJ10rj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:56:50	FR0000121059	190,2	EUR	51	XPAR	22084XJ10wb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:57:42	FR0000121060	190,3	EUR	52	XPAR	22084XJ110b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 12:58:02	FR0000121061	190,25	EUR	43	XPAR	22084XJ111m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:00:00	FR0000121062	190,25	EUR	55	XPAR	22084XJ119j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:00:01	FR0000121063	190,25	EUR	4	XPAR	22084XJ119p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:00:17	FR0000121064	190,25	EUR	8	XPAR	22084XJ11b2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:00:17	FR0000121065	190,25	EUR	33	XPAR	22084XJ11b1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:00:18	FR0000121066	190,25	EUR	26	XPAR	22084XJ11b7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:01:03	FR0000121067	190,2	EUR	21	XPAR	22084XJ11f6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:01:03	FR0000121068	190,2	EUR	4	XPAR	22084XJ11f7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:01:38	FR0000121069	190,3	EUR	27	XPAR	22084XJ11hv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:01:59	FR0000121070	190,3	EUR	27	XPAR	22084XJ11jb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:03:47	FR0000121071	190,35	EUR	50	XPAR	22084XJ11r4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:03:50	FR0000121072	190,3	EUR	42	XPAR	22084XJ11r7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:05:32	FR0000121073	190,45	EUR	46	XPAR	22084XJ129j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:06:02	FR0000121074	190,4	EUR	36	XPAR	22084XJ12e5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:06:27	FR0000121075	190,4	EUR	33	XPAR	22084XJ12gs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:06:27	FR0000121076	190,4	EUR	27	XPAR	22084XJ12gu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:07:12	FR0000121077	190,4	EUR	23	XPAR	22084XJ12kv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:07:12	FR0000121078	190,4	EUR	19	XPAR	22084XJ12lj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:08:12	FR0000121079	190,5	EUR	27	XPAR	22084XJ12nu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:08:12	FR0000121080	190,5	EUR	13	XPAR	22084XJ12nt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:08:35	FR0000121081	190,55	EUR	34	XPAR	22084XJ12qf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:10:11	FR0000121082	190,55	EUR	40	XPAR	22084XJ12ws	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:10:11	FR0000121083	190,55	EUR	15	XPAR	22084XJ12wt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:10:34	FR0000121084	190,55	EUR	33	XPAR	22084XJ12xh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:11:31	FR0000121085	190,5	EUR	36	XPAR	22084XJ130z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:14:30	FR0000121086	190,55	EUR	32	XPAR	22084XJ13ai	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:14:30	FR0000121087	190,55	EUR	28	XPAR	22084XJ13ah	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:16:20	FR0000121088	190,6	EUR	52	XPAR	22084XJ13fo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:16:20	FR0000121089	190,6	EUR	7	XPAR	22084XJ13fp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:16:20	FR0000121090	190,6	EUR	9	XPAR	22084XJ13fq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:16:33	FR0000121091	190,6	EUR	63	XPAR	22084XJ13g7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:17:19	FR0000121092	190,6	EUR	7	XPAR	22084XJ13jd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:17:53	FR0000121093	190,7	EUR	50	XPAR	22084XJ13l8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:18:02	FR0000121094	190,7	EUR	19	XPAR	22084XJ13om	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:18:02	FR0000121095	190,7	EUR	2	XPAR	22084XJ13on	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:18:02	FR0000121096	190,7	EUR	37	XPAR	22084XJ13oo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:19:04	FR0000121097	190,7	EUR	77	XPAR	22084XJ13yz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:20:02	FR0000121098	190,65	EUR	52	XPAR	22084XJ141l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:21:19	FR0000121099	190,7	EUR	62	XPAR	22084XJ1468	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:21:32	FR0000121100	190,7	EUR	49	XPAR	22084XJ1473	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:22:45	FR0000121101	190,6	EUR	42	XPAR	22084XJ14ad	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:23:19	FR0000121102	190,55	EUR	24	XPAR	22084XJ14bc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:23:48	FR0000121103	190,5	EUR	22	XPAR	22084XJ14dk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:24:17	FR0000121104	190,5	EUR	27	XPAR	22084XJ14gg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:24:56	FR0000121105	190,5	EUR	25	XPAR	22084XJ14i5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:25:05	FR0000121106	190,45	EUR	26	XPAR	22084XJ14j5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:25:39	FR0000121107	190,5	EUR	27	XPAR	22084XJ14lh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:26:37	FR0000121108	190,35	EUR	26	XPAR	22084XJ14nl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:26:47	FR0000121109	190,3	EUR	24	XPAR	22084XJ14np	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:26:49	FR0000121110	190,25	EUR	8	XPAR	22084XJ14ns	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:27:36	FR0000121111	190,45	EUR	21	XPAR	22084XJ14pb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:28:33	FR0000121112	190,45	EUR	33	XPAR	22084XJ14rn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:29:00	FR0000121113	190,4	EUR	46	XPAR	22084XJ14t2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:30:03	FR0000121114	190,4	EUR	35	XPAR	22084XJ14yc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:30:05	FR0000121115	190,4	EUR	27	XPAR	22084XJ14yq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:31:26	FR0000121116	190,4	EUR	34	XPAR	22084XJ154x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:33:26	FR0000121117	190,4	EUR	81	XPAR	22084XJ15g1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:33:26	FR0000121118	190,4	EUR	41	XPAR	22084XJ15g2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:33:40	FR0000121119	190,4	EUR	26	XPAR	22084XJ15gq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:35:32	FR0000121120	190,3	EUR	2	XPAR	22084XJ15o3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:35:32	FR0000121121	190,3	EUR	63	XPAR	22084XJ15o2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:35:39	FR0000121122	190,25	EUR	11	XPAR	22084XJ15oe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:35:39	FR0000121123	190,25	EUR	36	XPAR	22084XJ15od	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:37:11	FR0000121124	190,15	EUR	52	XPAR	22084XJ15sa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:37:11	FR0000121125	190,15	EUR	35	XPAR	22084XJ15sg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:37:48	FR0000121126	190,1	EUR	26	XPAR	22084XJ15wx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:38:26	FR0000121127	190	EUR	29	XPAR	22084XJ1613	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:39:34	FR0000121128	190,1	EUR	5	XPAR	22084XJ165n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:39:34	FR0000121129	190,1	EUR	3	XPAR	22084XJ165p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:39:34	FR0000121130	190,1	EUR	28	XPAR	22084XJ165q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:39:51	FR0000121131	190,1	EUR	13	XPAR	22084XJ1678	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:39:51	FR0000121132	190,1	EUR	21	XPAR	22084XJ1677	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:40:34	FR0000121133	190	EUR	38	XPAR	22084XJ16ar	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:41:20	FR0000121134	190	EUR	17	XPAR	22084XJ16do	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:41:20	FR0000121135	190	EUR	7	XPAR	22084XJ16dn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:41:20	FR0000121136	190	EUR	1	XPAR	22084XJ16dl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:42:40	FR0000121137	190,05	EUR	49	XPAR	22084XJ16hu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:42:40	FR0000121138	190	EUR	26	XPAR	22084XJ16hv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:43:50	FR0000121139	189,95	EUR	49	XPAR	22084XJ16m1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:45:02	FR0000121140	190	EUR	32	XPAR	22084XJ16rb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:45:09	FR0000121141	189,95	EUR	32	XPAR	22084XJ16rs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:47:14	FR0000121142	189,95	EUR	27	XPAR	22084XJ16zd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:47:14	FR0000121143	189,95	EUR	35	XPAR	22084XJ16zc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:47:42	FR0000121144	189,9	EUR	44	XPAR	22084XJ171y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:48:23	FR0000121145	189,9	EUR	34	XPAR	22084XJ176s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:48:23	FR0000121146	189,9	EUR	37	XPAR	22084XJ176w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:50:17	FR0000121147	189,95	EUR	45	XPAR	22084XJ17h8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:50:28	FR0000121148	190	EUR	35	XPAR	22084XJ17hy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:50:40	FR0000121149	189,95	EUR	31	XPAR	22084XJ17k3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:51:39	FR0000121150	190	EUR	32	XPAR	22084XJ17nu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 13:51:42	FR0000121151	190	EUR	7	XPAR	22084XJ17nx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:00:22	FR0000121162	190	EUR	46	XPAR	22084XJ18q6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:00:58	FR0000121163	189,95	EUR	21	XPAR	22084XJ18tj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:01:24	FR0000121164	189,95	EUR	24	XPAR	22084XJ18wd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:03:17	FR0000121165	189,95	EUR	47	XPAR	22084XJ19i5y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:04:22	FR0000121166	190	EUR	49	XPAR	22084XJ19b4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:04:22	FR0000121167	190	EUR	36	XPAR	22084XJ19b8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:06:03	FR0000121168	190,1	EUR	48	XPAR	22084XJ19l6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:06:12	FR0000121169	190,1	EUR	28	XPAR	22084XJ19lo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:06:24	FR0000121170	190,05	EUR	39	XPAR	22084XJ19n4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:07:08	FR0000121171	190	EUR	34	XPAR	22084XJ19rf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:07:44	FR0000121172	190	EUR	33	XPAR	22084XJ19uo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:07:51	FR0000121173	190	EUR	23	XPAR	22084XJ19ut	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:09:21	FR0000121174	189,9	EUR	11	XPAR	22084XJ19zy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:09:21	FR0000121175	189,9	EUR	33	XPAR	22084XJ19zx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:10:27	FR0000121176	189,85	EUR	23	XPAR	22084XJ1a3n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:10:27	FR0000121177	189,85	EUR	33	XPAR	22084XJ1a3m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:10:27	FR0000121178	189,85	EUR	50	XPAR	22084XJ1a3r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:11:14	FR0000121179	189,8	EUR	34	XPAR	22084XJ1a8d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:12:18	FR0000121180	189,8	EUR	25	XPAR	22084XJ1adk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:12:30	FR0000121181	189,75	EUR	24	XPAR	22084XJ1aed	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:13:14	FR0000121182	189,5	EUR	26	XPAR	22084XJ1agn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:13:36	FR0000121183	189,45	EUR	25	XPAR	22084XJ1aht	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:14:29	FR0000121184	189,35	EUR	25	XPAR	22084XJ1ams	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:14:32	FR0000121185	189,35	EUR	26	XPAR	22084XJ1anx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:16:12	FR0000121186	189,55	EUR	56	XPAR	22084XJ1avv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:16:13	FR0000121187	189,5	EUR	35	XPAR	22084XJ1avy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:17:24	FR0000121188	189,5	EUR	38	XPAR	22084XJ1b1p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:17:24	FR0000121189	189,5	EUR	7	XPAR	22084XJ1b21	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:17:24	FR0000121190	189,5	EUR	8	XPAR	22084XJ1b1x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:17:24	FR0000121191	189,5	EUR	8	XPAR	22084XJ1b1y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:20:36	FR0000121192	189,65	EUR	40	XPAR	22084XJ1bi4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:20:36	FR0000121193	189,65	EUR	12	XPAR	22084XJ1bi5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:20:52	FR0000121194	189,6	EUR	78	XPAR	22084XJ1bje	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:20:55	FR0000121195	189,6	EUR	11	XPAR	22084XJ1bjz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:20:55	FR0000121196	189,6	EUR	32	XPAR	22084XJ1bjy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:21:20	FR0000121197	189,55	EUR	18	XPAR	22084XJ1bn2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:23:34	FR0000121198	189,65	EUR	88	XPAR	22084XJ1c6u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:23:35	FR0000121199	189,6	EUR	3	XPAR	22084XJ1c74	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:23:35	FR0000121200	189,6	EUR	70	XPAR	22084XJ1c73	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:24:28	FR0000121201	189,45	EUR	47	XPAR	22084XJ1cbk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:26:25	FR0000121202	189,35	EUR	55	XPAR	22084XJ1ckc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:27:49	FR0000121203	189,45	EUR	74	XPAR	22084XJ1cs4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:27:49	FR0000121204	189,45	EUR	34	XPAR	22084XJ1csb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:27:51	FR0000121205	189,4	EUR	21	XPAR	22084XJ1csl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:28:24	FR0000121206	189,35	EUR	24	XPAR	22084XJ1cxf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:30:06	FR0000121207	189,45	EUR	63	XPAR	22084XJ1d7y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:30:06	FR0000121208	189,45	EUR	36	XPAR	22084XJ1d80	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:30:22	FR0000121209	189,45	EUR	22	XPAR	22084XJ1dc6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:30:31	FR0000121210	189,4	EUR	32	XPAR	22084XJ1de3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:31:25	FR0000121211	189,5	EUR	8	XPAR	22084XJ1dsw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:31:25	FR0000121212	189,5	EUR	40	XPAR	22084XJ1dsv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:32:08	FR0000121213	189,55	EUR	59	XPAR	22084XJ1dzi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:32:12	FR0000121214	189,5	EUR	39	XPAR	22084XJ1dzu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:32:59	FR0000121215	189,35	EUR	20	XPAR	22084XJ1e66	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:32:59	FR0000121216	189,35	EUR	27	XPAR	22084XJ1e62	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:33:01	FR0000121217	189,3	EUR	28	XPAR	22084XJ1e6r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:33:32	FR0000121218	189,2	EUR	20	XPAR	22084XJ1eau	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:34:10	FR0000121219	189,25	EUR	48	XPAR	22084XJ1eew	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:34:13	FR0000121220	189,25	EUR	35	XPAR	22084XJ1efl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:34:54	FR0000121221	189,15	EUR	11	XPAR	22084XJ1el0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:34:54	FR0000121222	189,15	EUR	27	XPAR	22084XJ1ekx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:35:12	FR0000121223	189,1	EUR	26	XPAR	22084XJ1eoq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:35:12	FR0000121224	189,1	EUR	24	XPAR	22084XJ1eov	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:36:38	FR0000121225	189	EUR	28	XPAR	22084XJ1f92	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:36:38	FR0000121226	189	EUR	40	XPAR	22084XJ1f91	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:36:54	FR0000121227	188,95	EUR	34	XPAR	22084XJ1far	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:37:04	FR0000121228	189	EUR	35	XPAR	22084XJ1fcr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:37:11	FR0000121229	188,95	EUR	21	XPAR	22084XJ1fd0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:38:02	FR0000121230	188,85	EUR	46	XPAR	22084XJ1fje	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:38:03	FR0000121231	188,8	EUR	36	XPAR	22084XJ1fjg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:38:47	FR0000121232	188,7	EUR	35	XPAR	22084XJ1fp2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:38:59	FR0000121233	188,65	EUR	28	XPAR	22084XJ1fr0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:39:21	FR0000121234	188,75	EUR	40	XPAR	22084XJ1fu6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:40:08	FR0000121235	188,65	EUR	41	XPAR	22084XJ1fzp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:40:08	FR0000121236	188,65	EUR	22	XPAR	22084XJ1fzq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:41:27	FR0000121237	188,75	EUR	27	XPAR	22084XJ1gdw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:41:27	FR0000121238	188,75	EUR	2	XPAR	22084XJ1gdv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:41:27	FR0000121239	188,75	EUR	5	XPAR	22084XJ1gdu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:41:54	FR0000121240	188,8	EUR	36	XPAR	22084XJ1ghz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:42:08	FR0000121241	188,75	EUR	18	XPAR	22084XJ1gkt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:42:08	FR0000121242	188,75	EUR	18	XPAR	22084XJ1gks	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:42:19	FR0000121243	188,7	EUR	34	XPAR	22084XJ1gm1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:44:32	FR0000121244	188,8	EUR	89	XPAR	22084XJ1gyo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:45:17	FR0000121245	188,85	EUR	61	XPAR	22084XJ1h4t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:45:23	FR0000121246	188,8	EUR	51	XPAR	22084XJ1h5i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:46:17	FR0000121247	188,9	EUR	48	XPAR	22084XJ1hat	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:46:54	FR0000121248	188,9	EUR	47	XPAR	22084XJ1hed	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:46:58	FR0000121249	188,85	EUR	43	XPAR	22084XJ1hew	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:46:58	FR0000121250	188,8	EUR	31	XPAR	22084XJ1hf3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:47:00	FR0000121251	188,75	EUR	1	XPAR	22084XJ1hfc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:47:36	FR0000121252	188,7	EUR	44	XPAR	22084XJ1hju	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:48:33	FR0000121253	188,8	EUR	15	XPAR	22084XJ1hqh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:48:33	FR0000121254	188,8	EUR	30	XPAR	22084XJ1hqf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:48:34	FR0000121255	188,8	EUR	26	XPAR	22084XJ1hqm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:49:30	FR0000121256	188,95	EUR	41	XPAR	22084XJ1hxo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:49:34	FR0000121257	188,9	EUR	32	XPAR	22084XJ1hyh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:50:06	FR0000121258	188,85	EUR	9	XPAR	22084XJ1i2s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:50:06	FR0000121259	188,85	EUR	27	XPAR	22084XJ1i2t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:51:10	FR0000121260	189,1	EUR	9	XPAR	22084XJ1i8b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:51:10	FR0000121261	189,1	EUR	17	XPAR	22084XJ1i8c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:51:18	FR0000121262	189,05	EUR	57	XPAR	22084XJ1i90	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:51:19	FR0000121263	189,05	EUR	26	XPAR	22084XJ1i98	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:51:30	FR0000121264	189	EUR	23	XPAR	22084XJ1ia7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:52:01	FR0000121265	188,95	EUR	45	XPAR	22084XJ1id8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:53:11	FR0000121266	188,85	EUR	23	XPAR	22084XJ1ioo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:53:11	FR0000121267	188,85	EUR	6	XPAR	22084XJ1ioo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:53:11	FR0000121268	188,85	EUR	25	XPAR	22084XJ1ion	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:53:31	FR0000121269	188,8	EUR	15	XPAR	22084XJ1ird	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:53:31	FR0000121270	188,8	EUR	33	XPAR	22084XJ1irc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:53:39	FR0000121271	188,75	EUR	30	XPAR	22084XJ1ise	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:54:28	FR0000121272	188,6	EUR	44	XPAR	22084XJ1j2q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:01	FR0000121273	188,55	EUR	40	XPAR	22084XJ1j6k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:36	FR0000121274	188,5	EUR	6	XPAR	22084XJ1jgj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:36	FR0000121275	188,5	EUR	29	XPAR	22084XJ1jgj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:50	FR0000121276	188,5	EUR	40	XPAR	22084XJ1jhq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:45	FR0000121277	188,55	EUR	37	XPAR	22084XJ1jmc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:58	FR0000121278	188,55	EUR	37	XPAR	22084XJ1jn8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:54	FR0000121279	188,3	EUR	39	XPAR	22084XJ1k0a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:15	FR0000121280	188,25	EUR	24	XPAR	22084XJ1k3b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:15	FR0000121281	188,25	EUR	13	XPAR	22084XJ1k3c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:15	FR0000121282	188,25	EUR	20	XPAR	22084XJ1k3d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:07	FR0000121283	188,25	EUR	34	XPAR	22084XJ1kc6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:07	FR0000121284	188,25	EUR	24	XPAR	22084XJ1kc7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:08	FR0000121285	188,25	EUR	36	XPAR	22084XJ1kty	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:08	FR0000121286	188,25	EUR	40	XPAR	22084XJ1ku2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:08	FR0000121287	188,25	EUR	1	XPAR	22084XJ1ku8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:39	FR0000121288	188,3	EUR	54	XPAR	22084XJ1l6w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:54	FR0000121289	188,3	EUR	3	XPAR	22084XJ1l7q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:54	FR0000121290	188,3	EUR	45	XPAR	22084XJ1l7p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:56	FR0000121291	188,3	EUR	35	XPAR	22084XJ1l7v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:26	FR0000121292	188,45	EUR	8	XPAR	22084XJ1lf3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:26	FR0000121293	188,45	EUR	28	XPAR	22084XJ1lez	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:20	FR0000121294	188,3	EUR	44	XPAR	22084XJ1lvc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:07	FR0000121295	188,35	EUR	6	XPAR	22084XJ1m0l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe A

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:42	FR0000121307	188,4	EUR	21	XPAR	22084XJ1mr5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:06	FR0000121308	188,5	EUR	38	XPAR	22084XJ1mtl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:34	FR0000121309	188,5	EUR	40	XPAR	22084XJ1n0j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:42	FR0000121310	188,6	EUR	11	XPAR	22084XJ1nag	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:42	FR0000121311	188,6	EUR	40	XPAR	22084XJ1naf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:10:08	FR0000121312	188,55	EUR	10	XPAR	22084XJ1nec	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:10:08	FR0000121313	188,55	EUR	35	XPAR	22084XJ1neb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:10:54	FR0000121314	188,75	EUR	48	XPAR	22084XJ1nj3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:10:59	FR0000121315	188,7	EUR	36	XPAR	22084XJ1njn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:11:02	FR0000121316	188,65	EUR	29	XPAR	22084XJ1njp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:12:12	FR0000121317	188,7	EUR	40	XPAR	22084XJ1nqk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:14:02	FR0000121318	188,75	EUR	40	XPAR	22084XJ1o88	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:14:02	FR0000121319	188,75	EUR	53	XPAR	22084XJ1o89	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:14:02	FR0000121320	188,75	EUR	9	XPAR	22084XJ1o8b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:14:02	FR0000121321	188,75	EUR	3	XPAR	22084XJ1o8c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:14:02	FR0000121322	188,75	EUR	7	XPAR	22084XJ1o8a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:14:34	FR0000121323	188,7	EUR	93	XPAR	22084XJ1oeu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:14:43	FR0000121324	188,7	EUR	5	XPAR	22084XJ1oft	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:14:43	FR0000121325	188,7	EUR	40	XPAR	22084XJ1ofs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:14:56	FR0000121326	188,7	EUR	2	XPAR	22084XJ1oig	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:14:56	FR0000121327	188,7	EUR	40	XPAR	22084XJ1oie	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:15:09	FR0000121328	188,75	EUR	5	XPAR	22084XJ1ol9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:15:19	FR0000121329	188,7	EUR	36	XPAR	22084XJ1omn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:17:02	FR0000121330	188,7	EUR	91	XPAR	22084XJ1ozy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:17:04	FR0000121331	188,65	EUR	57	XPAR	22084XJ1p0k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:17:18	FR0000121332	188,6	EUR	35	XPAR	22084XJ1p21	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:17:34	FR0000121333	188,6	EUR	30	XPAR	22084XJ1p3t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:17:34	FR0000121334	188,6	EUR	27	XPAR	22084XJ1p3u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:18:49	FR0000121335	188,65	EUR	46	XPAR	22084XJ1pai	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:18:49	FR0000121336	188,65	EUR	49	XPAR	22084XJ1pav	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:21:35	FR0000121337	188,8	EUR	40	XPAR	22084XJ1pqf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:21:35	FR0000121338	188,8	EUR	36	XPAR	22084XJ1pqg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:21:46	FR0000121339	188,8	EUR	26	XPAR	22084XJ1prt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:21:55	FR0000121340	188,75	EUR	98	XPAR	22084XJ1psn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:21:55	FR0000121341	188,75	EUR	26	XPAR	22084XJ1pso	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:22:13	FR0000121342	188,75	EUR	52	XPAR	22084XJ1pux	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:24:00	FR0000121343	188,8	EUR	99	XPAR	22084XJ1q4i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:24:44	FR0000121344	188,8	EUR	29	XPAR	22084XJ1q9b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:24:44	FR0000121345	188,8	EUR	40	XPAR	22084XJ1q99	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:25:11	FR0000121346	188,75	EUR	55	XPAR	22084XJ1qck	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:25:33	FR0000121347	188,7	EUR	47	XPAR	22084XJ1qei	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:26:55	FR0000121348	188,8	EUR	38	XPAR	22084XJ1qql	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:26:55	FR0000121349	188,8	EUR	33	XPAR	22084XJ1qqk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:27:49	FR0000121350	188,75	EUR	17	XPAR	22084XJ1qxx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:04	FR0000121351	188,8	EUR	89	XPAR	22084XJ1r5e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:48	FR0000121352	188,75	EUR	95	XPAR	22084XJ1rbg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:02	FR0000121353	188,75	EUR	3	XPAR	22084XJ1rek	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:04	FR0000121354	188,75	EUR	5	XPAR	22084XJ1rf8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:31:02	FR0000121355	188,95	EUR	71	XPAR	22084XJ1rml	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:31:10	FR0000121356	188,9	EUR	57	XPAR	22084XJ1rp9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:31:10	FR0000121357	188,9	EUR	24	XPAR	22084XJ1rp8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:31:18	FR0000121358	188,9	EUR	46	XPAR	22084XJ1rq8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:31:58	FR0000121359	188,85	EUR	41	XPAR	22084XJ1rnj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:32:59	FR0000121360	188,9	EUR	26	XPAR	22084XJ1s1f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:34:57	FR0000121361	189,05	EUR	194	XPAR	22084XJ1sku	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:35:11	FR0000121362	189,05	EUR	73	XPAR	22084XJ1sot	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:36:05	FR0000121363	189,15	EUR	40	XPAR	22084XJ1swq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:37:11	FR0000121364	189,1	EUR	103	XPAR	22084XJ1t8l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:37:12	FR0000121365	189,05	EUR	59	XPAR	22084XJ1t8m	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:37:19	FR0000121366	189	EUR	42	XPAR	22084XJ1t9o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:38:00	FR0000121367	188,95	EUR	33	XPAR	22084XJ1te5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:38:00	FR0000121368	188,95	EUR	39	XPAR	22084XJ1ted	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:39:23	FR0000121369	189	EUR	23	XPAR	22084XJ1tpa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:39:24	FR0000121370	189	EUR	11	XPAR	22084XJ1tpb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:39:25	FR0000121371	189	EUR	55	XPAR	22084XJ1tpr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:39:51	FR0000121372	189	EUR	42	XPAR	22084XJ1tt4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:40:14	FR0000121373	189	EUR	36	XPAR	22084XJ1txa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:40:41	FR0000121374	188,95	EUR	42	XPAR	22084XJ1u1n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:40:41	FR0000121375	188,95	EUR	35	XPAR	22084XJ1u1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:41:48	FR0000121376	188,95	EUR	43	XPAR	22084XJ1ual	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:42:54	FR0000121377	188,95	EUR	79	XPAR	22084XJ1uhz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:42:59	FR0000121378	188,9	EUR	55	XPAR	22084XJ1uib	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:51	FR0000121379	188,95	EUR	32	XPAR	22084XJ1v2p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:51	FR0000121380	188,95	EUR	34	XPAR	22084XJ1v2o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:46:58	FR0000121381	188,95	EUR	63	XPAR	22084XJ1v92	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:46:58	FR0000121382	188,95	EUR	40	XPAR	22084XJ1v96	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:46:58	FR0000121383	188,95	EUR	1	XPAR	22084XJ1v97	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:46:58	FR0000121384	188,95	EUR	7	XPAR	22084XJ1v94	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:46:58	FR0000121385	188,95	EUR	13	XPAR	22084XJ1v95	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:46:58	FR0000121386	188,95	EUR	5	XPAR	22084XJ1v93	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:46:58	FR0000121387	188,95	EUR	24	XPAR	22084XJ1v98	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:46:58	FR0000121388	188,95	EUR	40	XPAR	22084XJ1v99	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:47:42	FR0000121389	189,1	EUR	21	XPAR	22084XJ1veo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:47:42	FR0000121390	189,1	EUR	47	XPAR	22084XJ1veq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:47:42	FR0000121391	189,1	EUR	40	XPAR	22084XJ1vep	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:48:34	FR0000121392	189,25	EUR	67	XPAR	22084XJ1vma	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:48:49	FR0000121393	189,2	EUR	94	XPAR	22084XJ1vnm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:48:49	FR0000121394	189,2	EUR	53	XPAR	22084XJ1vnr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:48:49	FR0000121395	189,2	EUR	2	XPAR	22084XJ1vnt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:49:05	FR0000121396	189,25	EUR	33	XPAR	22084XJ1vr4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:49:06	FR0000121397	189,25	EUR	26	XPAR	22084XJ1vra	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:49:57	FR0000121398	189,25	EUR	5	XPAR	22084XJ1vxo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:50:02	FR0000121399	189,25	EUR	22	XPAR	22084XJ1vy5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:50:02	FR0000121400	189,25	EUR	4	XPAR	22084XJ1vy6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:50:13	FR0000121401	189,25	EUR	40	XPAR	22084XJ1vzg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:50:47	FR0000121402	189,25	EUR	39	XPAR	22084XJ1w1h	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:50:47	FR0000121403	189,25	EUR	20	XPAR	22084XJ1w1g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:51:09	FR0000121404	189,3	EUR	39	XPAR	22084XJ1w2v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:51:31	FR0000121405	189,3	EUR	32	XPAR	22084XJ1w58	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:51:46	FR0000121406	189,25	EUR	40	XPAR	22084XJ1w6u	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:51:54	FR0000121407	189,25	EUR	19	XPAR	22084XJ1w7p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:51:57	FR0000121408	189,25	EUR	20	XPAR	22084XJ1w7v	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:07	FR0000121409	189,25	EUR	16	XPAR	22084XJ1wkb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:07	FR0000121410	189,25	EUR	99	XPAR	22084XJ1wkd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:21	FR0000121411	189,2	EUR	2	XPAR	22084XJ1wmy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:29	FR0000121412	189,2	EUR	34	XPAR	22084XJ1wod	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:29	FR0000121413	189,2	EUR	42	XPAR	22084XJ1woc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:44	FR0000121414	189,2	EUR	47	XPAR	22084XJ1wqh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:51	FR0000121415	189,15	EUR	42	XPAR	22084XJ1wru	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:55:35	FR0000121416	189,15	EUR	43	XPAR	22084XJ1wvk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:55:42	FR0000121417	189,1	EUR	44	XPAR	22084XJ1wx8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:24	FR0000121418	189	EUR	42	XPAR	22084XJ1x1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:28	FR0000121419	188,95	EUR	32	XPAR	22084XJ1x25	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:53	FR0000121420	189,15	EUR	65	XPAR	22084XJ1xc1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:58:11	FR0000121421	189,15	EUR	60	XPAR	22084XJ1xef	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:58:32	FR0000121422	189,15	EUR	57	XPAR	22084XJ1xhk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:58:49	FR0000121423	189,15	EUR	40	XPAR	22084XJ1xin	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:59:04	FR0000121424	189,25	EUR	33	XPAR	22084XJ1xjn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 15:59:26	FR0000121425	189,2	EUR	26	XPAR	22084XJ1xm7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:13	FR0000121426	189,2	EUR	74	XPAR	22084XJ1xrh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:15	FR0000121427	189,15	EUR	103	XPAR	22084XJ1xzu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:17	FR0000121428	189,1	EUR	28	XPAR	22084XJ1y14	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:17	FR0000121429	189,1	EUR	26	XPAR	22084XJ1y19	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:25	FR0000121430	189,05	EUR	23	XPAR	22084XJ1y2n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:02	FR0000121431	188,9	EUR	16	XPAR	22084XJ1y9i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:02	FR0000121432	188,9	EUR	19	XPAR	22084XJ1y9g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:04	FR0000121433	188,85	EUR	32	XPAR	22084XJ1yaa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:04	FR0000121434	188,8	EUR	24	XPAR	22084XJ1yae	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:48	FR0000121435	189	EUR	29	XPAR	22084XJ1yfc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:53	FR0000121436	188,95	EUR	9	XPAR	22084XJ1yfp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:53	FR0000121437	188,95	EUR	33	XPAR	22084XJ1yfo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:31	FR0000121438	189	EUR	53	XPAR	22084XJ1ykj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:58	FR0000121439	189,05	EUR	45	XPAR	22084XJ1ypw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:59	FR0000121440	189	EUR	45	XPAR	22084XJ1yq3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:01	FR0000121452	188,6	EUR	41	XPAR	22084XJ200l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:17	FR0000121453	188,55	EUR	36	XPAR	22084XJ202x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:30	FR0000121454	188,5	EUR	25	XPAR	22084XJ204w	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:55	FR0000121455	188,5	EUR	19	XPAR	22084XJ207d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:55	FR0000121456	188,5	EUR	42	XPAR	22084XJ207g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:13	FR0000121457	188,5	EUR	70	XPAR	22084XJ20l7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:21	FR0000121458	188,45	EUR	34	XPAR	22084XJ20j3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:41	FR0000121459	188,55	EUR	34	XPAR	22084XJ20ld	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:44	FR0000121460	188,5	EUR	33	XPAR	22084XJ20ly	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:33	FR0000121461	188,5	EUR	50	XPAR	22084XJ20rr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:33	FR0000121462	188,5	EUR	33	XPAR	22084XJ20s6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:48	FR0000121463	188,4	EUR	20	XPAR	22084XJ20vt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:19	FR0000121464	188,4	EUR	33	XPAR	22084XJ212q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:19	FR0000121465	188,45	EUR	6	XPAR	22084XJ21c4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:19	FR0000121466	188,45	EUR	40	XPAR	22084XJ21c3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:52	FR0000121467	188,5	EUR	108	XPAR	22084XJ21mx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:09	FR0000121468	188,45	EUR	91	XPAR	22084XJ21qr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:16	FR0000121469	188,4	EUR	43	XPAR	22084XJ21s0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:16	FR0000121470	188,4	EUR	30	XPAR	22084XJ21s5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:46	FR0000121471	188,35	EUR	46	XPAR	22084XJ21vp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:29	FR0000121472	188,4	EUR	36	XPAR	22084XJ2219	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:01	FR0000121473	188,45	EUR	15	XPAR	22084XJ223q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000121474	188,45	EUR	50	XPAR	22084XJ2247	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000121475	188,45	EUR	11	XPAR	22084XJ2248	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000121476	188,4	EUR	46	XPAR	22084XJ225b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:52	FR0000121477	188,3	EUR	2	XPAR	22084XJ22ca	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:52	FR0000121478	188,3	EUR	30	XPAR	22084XJ22c9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:52	FR0000121479	188,3	EUR	16	XPAR	22084XJ22c8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:31	FR0000121480	188,25	EUR	35	XPAR	22084XJ22gq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:31	FR0000121481	188,25	EUR	17	XPAR	22084XJ22go	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:31	FR0000121482	188,25	EUR	13	XPAR	22084XJ22gy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:31	FR0000121483	188,25	EUR	21	XPAR	22084XJ22gz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:35	FR0000121484	188,2	EUR	7	XPAR	22084XJ22hk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:50	FR0000121485	188,2	EUR	19	XPAR	22084XJ22jy	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:26	FR0000121486	188,2	EUR	36	XPAR	22084XJ22p3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:26	FR0000121487	188,2	EUR	26	XPAR	22084XJ22p6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000121488	188,25	EUR	55	XPAR	22084XJ22sq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:12	FR0000121489	188,2	EUR	10	XPAR	22084XJ22um	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:12	FR0000121490	188,2	EUR	29	XPAR	22084XJ22ul	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:36	FR0000121491	188,15	EUR	33	XPAR	22084XJ22xg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:53	FR0000121492	188,1	EUR	24	XPAR	22084XJ231e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:19	FR0000121493	188,1	EUR	30	XPAR	22084XJ235r	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:19	FR0000121494	188,1	EUR	5	XPAR	22084XJ235t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:19	FR0000121495	188,1	EUR	40	XPAR	22084XJ235s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:40	FR0000121496	188,05	EUR	36	XPAR	22084XJ237j	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:13	FR0000121497	188	EUR	36	XPAR	22084XJ23c1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:21	FR0000121498	187,95	EUR	22	XPAR	22084XJ23cs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:50	FR0000121499	187,85	EUR	35	XPAR	22084XJ23fq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:53	FR0000121500	187,8	EUR	31	XPAR	22084XJ23fz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:21	FR0000121501	187,8	EUR	49	XPAR	22084XJ23ht	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:55	FR0000121502	187,8	EUR	33	XPAR	22084XJ23ko	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000121503	187,75	EUR	26	XPAR	22084XJ23lv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:41	FR0000121504	187,75	EUR	47	XPAR	22084XJ23qu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:42	FR0000121505	187,7	EUR	25	XPAR	22084XJ23qz	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:15	FR0000121506	187,7	EUR	26	XPAR	22084XJ23vs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:18	FR0000121507	187,7	EUR	28	XPAR	22084XJ23wb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:42	FR0000121508	187,5	EUR	24	XPAR	22084XJ23z1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:18	FR0000121509	187,45	EUR	33	XPAR	22084XJ244l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:22	FR0000121510	187,4	EUR	42	XPAR	22084XJ2455	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:02	FR0000121511	187,45	EUR	6	XPAR	22084XJ24d1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:02	FR0000121512	187,45	EUR	19	XPAR	22084XJ24d4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:02	FR0000121513	187,45	EUR	5	XPAR	22084XJ24d2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:02	FR0000121514	187,45	EUR	2	XPAR	22084XJ24d6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:02	FR0000121515	187,45	EUR	38	XPAR	22084XJ24d5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:12	FR0000121516	187,55	EUR	1	XPAR	22084XJ24n9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:12	FR0000121517	187,55	EUR	40	XPAR	22084XJ24n8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:54	FR0000121518	187,6	EUR	33	XPAR	22084XJ24sq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:54	FR0000121519	187,6	EUR	5	XPAR	22084XJ24ss	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:54	FR0000121520	187,6	EUR	40	XPAR	22084XJ24sr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:01	FR0000121521	187,55	EUR	37	XPAR	22084XJ24u2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:22	FR0000121522	187,6	EUR	41	XPAR	22084XJ24wx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:38	FR0000121523	187,6	EUR	27	XPAR	22084XJ24yg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:38	FR0000121524	187,6	EUR	26	XPAR	22084XJ24ym	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:07	FR0000121525	187,55	EUR	27	XPAR	22084XJ2524	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:32	FR0000121526	187,5	EUR	34	XPAR	22084XJ2556	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:38	FR0000121527	187,45	EUR	11	XPAR	22084XJ2565	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:38	FR0000121528	187,45	EUR	15	XPAR	22084XJ2566	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:10	FR0000121529	187,5	EUR	40	XPAR	22084XJ25bn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:10	FR0000121530	187,5	EUR	7	XPAR	22084XJ25bp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:05	FR0000121531	187,5	EUR	34	XPAR	22084XJ25jh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:27	FR0000121532	187,6	EUR	46	XPAR	22084XJ25m0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:47	FR0000121533	187,6	EUR	51	XPAR	22084XJ25o0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:57	FR0000121534	187,6	EUR	43	XPAR	22084XJ25pn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:13	FR0000121535	187,55	EUR	42	XPAR	22084XJ25ro	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:53	FR0000121536	187,7	EUR	35	XPAR	22084XJ25x7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:54	FR0000121537	187,65	EUR	22	XPAR	22084XJ25xn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:24	FR0000121538	187,55	EUR	37	XPAR	22084XJ263b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:51	FR0000121539	187,5	EUR	33	XPAR	22084XJ265i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:51	FR0000121540	187,5	EUR	26	XPAR	22084XJ265o	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:33	FR0000121541	187,5	EUR	52	XPAR	22084XJ26ap	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:36	FR0000121542	187,5	EUR	18	XPAR	22084XJ26bk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:36	FR0000121543	187,5	EUR	28	XPAR	22084XJ26bj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000121544	187,45	EUR	37	XPAR	22084XJ26g9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000121545	187,45	EUR	7	XPAR	22084XJ26p5	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:42	FR0000121546	187,45	EUR	38	XPAR	22084XJ26j9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:01	FR0000121547	187,45	EUR	42	XPAR	22084XJ26k6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:02	FR0000121548	187,45	EUR	16	XPAR	22084XJ26k9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:02	FR0000121549	187,45	EUR	10	XPAR	22084XJ26k8	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:00	FR0000121550	187,45	EUR	46	XPAR	22084XJ26p4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:12	FR0000121551	187,45	EUR	54	XPAR	22084XJ26qe	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:13	FR0000121552	187,4	EUR	34	XPAR	22084XJ26qo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:53	FR0000121553	187,3	EUR	36	XPAR	22084XJ26vp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:53	FR0000121554	187,3	EUR	41	XPAR	22084XJ26vx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:41	FR0000121555	187,45	EUR	40	XPAR	22084XJ271i	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:41	FR0000121556	187,45	EUR	34	XPAR	22084XJ271n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:54	FR0000121557	187,35	EUR	25	XPAR	22084XJ273f	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:43	FR0000121558	187,45	EUR	36	XPAR	22084XJ27ad	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:43	FR0000121559	187,45	EUR	39	XPAR	22084XJ27af	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:01	FR0000121560	187,4	EUR	42	XPAR	22084XJ27ea	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:31	FR0000121561	187,4	EUR	37	XPAR	22084XJ27ie	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:36	FR0000121562	187,35	EUR	29	XPAR	22084XJ27io	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:24	FR0000121563	187,4	EUR	33	XPAR	22084XJ27pp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:49	FR0000121564	187,4	EUR	5	XPAR	22084XJ27sd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:49	FR0000121565	187,4	EUR	43	XPAR	22084XJ27sb	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:50	FR0000121566	187,7	EUR	91	XPAR	22084XJ27ye	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:03	FR0000121567	187,7	EUR	46	XPAR	22084XJ27za	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:04	FR0000121568	187,7	EUR	32	XPAR	22084XJ27zd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:37	FR0000121569	187,65	EUR	35	XPAR	22084XJ283e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:37	FR0000121570	187,65	EUR	40	XPAR	22084XJ283k	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:37	FR0000121571	187,65	EUR	3	XPAR	22084XJ283l	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:31	FR0000121572	187,6	EUR	45	XPAR	22084XJ287t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:37	FR0000121573	187,55	EUR	47	XPAR	22084XJ2898	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:24	FR0000121574	187,65	EUR	36	XPAR	22084XJ28dv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:24	FR0000121575	187,65	EUR	6	XPAR	22084XJ28e2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:05	FR0000121576	187,7	EUR	66	XPAR	22084XJ28hd	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:05	FR0000121577	187,7	EUR	35	XPAR	22084XJ28hh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:10	FR0000121578	187,7	EUR	20	XPAR	22084XJ28hv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:56	FR0000121579	187,75	EUR	45	XPAR	22084XJ28lc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:00	FR0000121580	187,7	EUR	9	XPAR	22084XJ28my	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:00	FR0000121581	187,7	EUR	36	XPAR	22084XJ28mx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:01	FR0000121582	187,65	EUR	5	XPAR	22084XJ28n6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000121583	187,6	EUR	43	XPAR	22084XJ28s6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:00	FR0000121584	187,65	EUR	102	XPAR	22084XJ28yw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:04	FR0000121585	187,6	EUR	62	XPAR	22084XJ28zj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:14	FR0000121586	187,6	EUR	25	XPAR	22084XJ290q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFP

Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:56	FR0000121597	187,55	EUR	2	XPAR	22084XJ29on	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:58	FR0000121598	187,55	EUR	61	XPAR	22084XJ29ow	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000121599	187,55	EUR	36	XPAR	22084XJ29rm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000121600	187,55	EUR	26	XPAR	22084XJ29s0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:42	FR0000121601	187,5	EUR	39	XPAR	22084XJ29u1	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:50	FR0000121602	187,45	EUR	27	XPAR	22084XJ29va	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:16	FR0000121603	187,45	EUR	38	XPAR	22084XJ2a0x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:16	FR0000121604	187,45	EUR	30	XPAR	22084XJ2a10	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:08	FR0000121605	187,45	EUR	29	XPAR	22084XJ2a8z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:09	FR0000121606	187,45	EUR	47	XPAR	22084XJ2a9c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:09	FR0000121607	187,45	EUR	28	XPAR	22084XJ2a9e	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:28	FR0000121608	187,35	EUR	5	XPAR	22084XJ2acx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:28	FR0000121609	187,35	EUR	14	XPAR	22084XJ2acu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:28	FR0000121610	187,35	EUR	19	XPAR	22084XJ2ad0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:01	FR0000121611	187,3	EUR	30	XPAR	22084XJ2agj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:01	FR0000121612	187,3	EUR	17	XPAR	22084XJ2agi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:48	FR0000121613	187,3	EUR	42	XPAR	22084XJ2ale	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:40	FR0000121614	187,45	EUR	80	XPAR	22084XJ2apx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:48	FR0000121615	187,4	EUR	57	XPAR	22084XJ2arf	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:48	FR0000121616	187,4	EUR	3	XPAR	22084XJ2arh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:48	FR0000121617	187,4	EUR	46	XPAR	22084XJ2ari	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000121618	187,3	EUR	29	XPAR	22084XJ2ays	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000121619	187,3	EUR	32	XPAR	22084XJ2ayx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:31	FR0000121620	187,25	EUR	19	XPAR	22084XJ2azi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:21	FR0000121621	187,15	EUR	47	XPAR	22084XJ2b47	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:00	FR0000121622	187,15	EUR	109	XPAR	22084XJ2bd0	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:45	FR0000121623	187,15	EUR	47	XPAR	22084XJ2bi3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:18	FR0000121624	187,15	EUR	114	XPAR	22084XJ2blv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:22	FR0000121625	187,15	EUR	75	XPAR	22084XJ2bm7	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:26	FR0000121626	187,1	EUR	34	XPAR	22084XJ2bo3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:05	FR0000121627	187,35	EUR	56	XPAR	22084XJ2c06	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:05	FR0000121628	187,35	EUR	10	XPAR	22084XJ2c05	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:05	FR0000121629	187,35	EUR	33	XPAR	22084XJ2c04	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:34	FR0000121630	187,4	EUR	15	XPAR	22084XJ2c2z	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:34	FR0000121631	187,4	EUR	48	XPAR	22084XJ2c2x	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:34	FR0000121632	187,4	EUR	14	XPAR	22084XJ2c2t	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:38	FR0000121633	187,45	EUR	105	XPAR	22084XJ2car	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:38	FR0000121634	187,45	EUR	19	XPAR	22084XJ2cat	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:38	FR0000121635	187,45	EUR	60	XPAR	22084XJ2cas	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:40	FR0000121636	187,45	EUR	26	XPAR	22084XJ2cbr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:09:42	FR0000121637	187,55	EUR	22	XPAR	22084XJ2clg	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:09:44	FR0000121638	187,55	EUR	31	XPAR	22084XJ2clo	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:09:44	FR0000121639	187,55	EUR	30	XPAR	22084XJ2cln	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:09:44	FR0000121640	187,55	EUR	40	XPAR	22084XJ2clm	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:09:47	FR0000121641	187,55	EUR	60	XPAR	22084XJ2clx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:09:47	FR0000121642	187,55	EUR	29	XPAR	22084XJ2cly	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:45	FR0000121643	187,6	EUR	91	XPAR	22084XJ2crq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:46	FR0000121644	187,6	EUR	40	XPAR	22084XJ2crx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:03	FR0000121645	187,6	EUR	45	XPAR	22084XJ2cus	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:03	FR0000121646	187,6	EUR	2	XPAR	22084XJ2cuu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:03	FR0000121647	187,6	EUR	30	XPAR	22084XJ2cuv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:49	FR0000121648	187,7	EUR	43	XPAR	22084XJ2cyt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:50	FR0000121649	187,7	EUR	16	XPAR	22084XJ2cyv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:50	FR0000121650	187,7	EUR	10	XPAR	22084XJ2cyu	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:58	FR0000121651	187,7	EUR	24	XPAR	22084XJ2d00	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:12:30	FR0000121652	187,7	EUR	40	XPAR	22084XJ2d6a	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:13:56	FR0000121653	187,85	EUR	101	XPAR	22084XJ2dkt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:13:56	FR0000121654	187,85	EUR	17	XPAR	22084XJ2dku	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:14:03	FR0000121655	187,8	EUR	60	XPAR	22084XJ2dmh	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:14:03	FR0000121656	187,8	EUR	49	XPAR	22084XJ2dml	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:15:01	FR0000121657	187,8	EUR	39	XPAR	22084XJ2dus	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:15:02	FR0000121658	187,8	EUR	44	XPAR	22084XJ2dv6	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:15:07	FR0000121659	187,8	EUR	25	XPAR	22084XJ2dvp	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:15:55	FR0000121660	187,8	EUR	49	XPAR	22084XJ2e45	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:15:56	FR0000121661	187,75	EUR	50	XPAR	22084XJ2e4c	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:17:12	FR0000121662	187,95	EUR	26	XPAR	22084XJ2en3	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:17:16	FR0000121663	187,9	EUR	71	XPAR	22084XJ2eop	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:18:24	FR0000121664	188,1	EUR	98	XPAR	22084XJ2eyk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:18:25	FR0000121665	188,1	EUR	37	XPAR	22084XJ2eyn	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:18:27	FR0000121666	188,05	EUR	31	XPAR	22084XJ2eys	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:19:02	FR0000121667	188,05	EUR	14	XPAR	22084XJ2f5q	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:19:02	FR0000121668	188,05	EUR	33	XPAR	22084XJ2f5p	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:19:43	FR0000121669	188,1	EUR	38	XPAR	22084XJ2fev	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:19:46	FR0000121670	188,1	EUR	46	XPAR	22084XJ2ffi	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:19:48	FR0000121671	188,1	EUR	16	XPAR	22084XJ2ffx	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:19:48	FR0000121672	188,1	EUR	13	XPAR	22084XJ2ffw	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:20:41	FR0000121673	188,15	EUR	21	XPAR	22084XJ2fpk	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:20:41	FR0000121674	188,15	EUR	31	XPAR	22084XJ2fpj	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:20:41	FR0000121675	188,15	EUR	39	XPAR	22084XJ2fpl	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:20:59	FR0000121676	188,15	EUR	35	XPAR	22084XJ2frc	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:21:01	FR0000121677	188,15	EUR	20	XPAR	22084XJ2frv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:08	FR0000121678	188,1	EUR	58	XPAR	22084XJ2g0s	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:08	FR0000121679	188,1	EUR	31	XPAR	22084XJ2g0y	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:22	FR0000121680	188,05	EUR	38	XPAR	22084XJ2g41	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:22	FR0000121681	188,05	EUR	43	XPAR	22084XJ2g43	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:42	FR0000121682	188,05	EUR	4	XPAR	22084XJ2g6b	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:09	FR0000121683	188,1	EUR	35	XPAR	22084XJ2g8d	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:38	FR0000121684	188,05	EUR	36	XPAR	22084XJ2gc2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000121685	188,05	EUR	59	XPAR	22084XJ2gd4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:58	FR0000121686	188	EUR	44	XPAR	22084XJ2gec	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:20	FR0000121687	187,95	EUR	50	XPAR	22084XJ2gh2	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:41	FR0000121688	187,95	EUR	36	XPAR	22084XJ2gk4	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:25:17	FR0000121689	188,1	EUR	26	XPAR	22084XJ2grq	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:25:21	FR0000121690	188,1	EUR	51	XPAR	22084XJ2gsa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:25:21	FR0000121691	188,1	EUR	6	XPAR	22084XJ2gs9	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:25:44	FR0000121692	188,05	EUR	18	XPAR	22084XJ2gvs	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:25:44	FR0000121693	188,05	EUR	40	XPAR	22084XJ2gvr	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:25:44	FR0000121694	188,05	EUR	23	XPAR	22084XJ2gvt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:15	FR0000121695	187,95	EUR	47	XPAR	22084XJ2h2g	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:54	FR0000121696	188	EUR	88	XPAR	22084XJ2h7n	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:27:50	FR0000121697	188,05	EUR	33	XPAR	22084XJ2hfa	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:28:30	FR0000121698	188,05	EUR	1	XPAR	22084XJ2hkv	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:28:30	FR0000121699	188,05	EUR	7	XPAR	22084XJ2hku	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:28:30	FR0000121700	188,05	EUR	13	XPAR	22084XJ2hkt	Regulation UE 596/214 Art 5.2
Pernod Ricard	5299097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	25/03/22 17:28:30	FR0000121701	188,05	EUR	15	XPAR	22084XJ2hks	Regulation UE 596/214 Art 5.2