Disclosure of trading in own shares from 16 Mar 2022 to 18 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	16/03/2022	FR0000120693	86000	182,3158	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D87	17/03/2022	FR0000120693	100000	185,6416	Euronext Paris
Pernod Ricard	52990097YFPX9J0H5D87	18/03/2022	FR0000120693	70000	187,9151	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	16/03/2022 09:01:46	FR0000120693	180,55	EUR	271	XPAR	22075XJk01z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:01:49	FR0000120693	180,55	EUR	61	XPAR	22075XJk026	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:02:00	FR0000120693	180,8	EUR	75	XPAR	22075XJk02j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:02:01	FR0000120693	180,75	EUR	63	XPAR	22075XJk02n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:02:03	FR0000120693	180,7	EUR	72	XPAR	22075XJk02o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:02:03	FR0000120693	180,65	EUR	47	XPAR	22075XJk02p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:03:08	FR0000120693	180,85	EUR	168	XPAR	22075XJk07p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:03:22	FR0000120693	181	EUR	100	XPAR	22075XJk09l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:03:33	FR0000120693	181,1	EUR	80	XPAR	22075XJk0ac	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:03:34	FR0000120693	181,05	EUR	65	XPAR	22075XJk0ad	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:03:36	FR0000120693	181	EUR	30	XPAR	22075XJk0aq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:03:40	FR0000120693	180,95	EUR	30	XPAR	22075XJk0av	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:03:40	FR0000120693	180,95	EUR	19	XPAR	22075XJk0ay	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:03:40	FR0000120693	180,9	EUR	3	XPAR	22075XJk0az	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:04:14	FR0000120693	180,8	EUR	39	XPAR	22075XJk0dm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:04:14	FR0000120693	180,8	EUR	12	XPAR	22075XJk0dl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:04:18	FR0000120693	180,75	EUR	71	XPAR	22075XJk0ej	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:04:18	FR0000120693	180,75	EUR	36	XPAR	22075XJk0ek	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:04:18	FR0000120693	180,7	EUR	6	XPAR	22075XJk0em	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:04:22	FR0000120693	180,7	EUR	34	XPAR	22075XJk0ew	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:04:22	FR0000120693	180,65	EUR	35	XPAR	22075XJk0ex	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:05:08	FR0000120693	180,8	EUR	87	XPAR	22075XJk0hj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:05:26	FR0000120693	180,8	EUR	15	XPAR	22075XJk0jv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:05:26	FR0000120693	180,8	EUR	55	XPAR	22075XJk0ju	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:05:30	FR0000120693	180,75	EUR	32	XPAR	22075XJk0k3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:05:30	FR0000120693	180,75	EUR	38	XPAR	22075XJk0k2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:05:34	FR0000120693	180,7	EUR	53	XPAR	22075XJk0k8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:05:39	FR0000120693	180,7	EUR	35	XPAR	22075XJk0kt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:05:47	FR0000120693	180,9	EUR	35	XPAR	22075XJk0lt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:05:59	FR0000120693	181	EUR	25	XPAR	22075XJk0mp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:06:00	FR0000120693	180,95	EUR	50	XPAR	22075XJk0n5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:06:00	FR0000120693	180,9	EUR	31	XPAR	22075XJk0n6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:06:58	FR0000120693	180,5	EUR	132	XPAR	22075XJk0th	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:07:06	FR0000120693	180,6	EUR	45	XPAR	22075XJk0u3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:07:07	FR0000120693	180,55	EUR	18	XPAR	22075XJk0u7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:07:07	FR0000120693	180,55	EUR	28	XPAR	22075XJk0u9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:07:08	FR0000120693	180,55	EUR	4	XPAR	22075XJk0uc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:07:08	FR0000120693	180,55	EUR	25	XPAR	22075XJk0ub	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:07:22	FR0000120693	180,75	EUR	35	XPAR	22075XJk0v0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:07:24	FR0000120693	180,7	EUR	78	XPAR	22075XJk0v5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:07:30	FR0000120693	180,65	EUR	39	XPAR	22075XJk0ve	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:07:30	FR0000120693	180,6	EUR	32	XPAR	22075XJk0vf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:07:30	FR0000120693	180,55	EUR	18	XPAR	22075XJk0vg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:07:56	FR0000120693	180,3	EUR	70	XPAR	22075XJk0xh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:08:18	FR0000120693	180,4	EUR	37	XPAR	22075XJk0zi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:09:27	FR0000120693	181,05	EUR	162	XPAR	22075XJk16o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:09:30	FR0000120693	181	EUR	176	XPAR	22075XJk16t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:09:30	FR0000120693	181	EUR	18	XPAR	22075XJk16r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:09:30	FR0000120693	180,95	EUR	60	XPAR	22075XJk16y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:09:30	FR0000120693	180,95	EUR	17	XPAR	22075XJk16x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:09:30	FR0000120693	180,9	EUR	34	XPAR	22075XJk16z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:09:35	FR0000120693	180,85	EUR	28	XPAR	22075XJk17o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:09:35	FR0000120693	180,85	EUR	22	XPAR	22075XJk17p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:10:27	FR0000120693	180,7	EUR	23	XPAR	22075XJk1au	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:10:27	FR0000120693	180,7	EUR	26	XPAR	22075XJk1at	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:10:56	FR0000120693	181,25	EUR	73	XPAR	22075XJk1d0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:10:56	FR0000120693	181,2	EUR	70	XPAR	22075XJk1d3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:11:04	FR0000120693	181,1	EUR	8	XPAR	22075XJk1de	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:11:04	FR0000120693	181,1	EUR	60	XPAR	22075XJk1dk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:11:04	FR0000120693	181,1	EUR	52	XPAR	22075XJk1dj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:11:09	FR0000120693	181,05	EUR	45	XPAR	22075XJk1dx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:11:20	FR0000120693	181	EUR	38	XPAR	22075XJk1eb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:11:20	FR0000120693	180,95	EUR	38	XPAR	22075XJk1ec	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:11:50	FR0000120693	181	EUR	70	XPAR	22075XJk1iz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:11:50	FR0000120693	180,95	EUR	47	XPAR	22075XJk1j0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:13:26	FR0000120693	180,85	EUR	35	XPAR	22075XJk1uq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:13:27	FR0000120693	180,8	EUR	59	XPAR	22075XJk1ur	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:13:27	FR0000120693	180,75	EUR	34	XPAR	22075XJk1us	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:13:27	FR0000120693	180,75	EUR	55	XPAR	22075XJk1ut	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:13:58	FR0000120693	180,9	EUR	35	XPAR	22075XJk1w2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:14:00	FR0000120693	180,85	EUR	164	XPAR	22075XJk1w6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:14:00	FR0000120693	180,8	EUR	18	XPAR	22075XJk1w9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:14:00	FR0000120693	180,8	EUR	53	XPAR	22075XJk1w8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:14:00	FR0000120693	180,75	EUR	32	XPAR	22075XJk1wa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:14:13	FR0000120693	180,8	EUR	26	XPAR	22075XJk1wm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:14:17	FR0000120693	180,75	EUR	30	XPAR	22075XJk1wq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:14:23	FR0000120693	180,7	EUR	36	XPAR	22075XJk1ws	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:14:38	FR0000120693	180,7	EUR	6	XPAR	22075XJk1xa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:14:38	FR0000120693	180,7	EUR	15	XPAR	22075XJk1x9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:15:10	FR0000120693	180,8	EUR	36	XPAR	22075XJk1zq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:15:31	FR0000120693	181,25	EUR	77	XPAR	22075XJk21w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:15:31	FR0000120693	181,25	EUR	12	XPAR	22075XJk21v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:15:31	FR0000120693	181,2	EUR	60	XPAR	22075XJk21x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:15:31	FR0000120693	181,15	EUR	35	XPAR	22075XJk21y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:15:36	FR0000120693	181,15	EUR	35	XPAR	22075XJk223	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:15:54	FR0000120693	181,15	EUR	91	XPAR	22075XJk22n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:15:54	FR0000120693	181,1	EUR	17	XPAR	22075XJk22q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:15:54	FR0000120693	181,1	EUR	21	XPAR	22075XJk22r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:16:03	FR0000120693	181,05	EUR	31	XPAR	22075XJk230	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:16:03	FR0000120693	181,1	EUR	48	XPAR	22075XJk22z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:16:03	FR0000120693	181,05	EUR	46	XPAR	22075XJk233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:16:51	FR0000120693	181,05	EUR	25	XPAR	22075XJk26f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:17:16	FR0000120693	181,45	EUR	40	XPAR	22075XJk28h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:17:19	FR0000120693	181,45	EUR	35	XPAR	22075XJk28r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:17:19	FR0000120693	181,45	EUR	9	XPAR	22075XJk28t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:17:19	FR0000120693	181,45	EUR	47	XPAR	22075XJk28s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:17:24	FR0000120693	181,45	EUR	35	XPAR	22075XJk297	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:17:34	FR0000120693	181,45	EUR	91	XPAR	22075XJk2ar	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:17:38	FR0000120693	181,4	EUR	116	XPAR	22075XJk2b0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:17:38	FR0000120693	181,4	EUR	32	XPAR	22075XJk2az	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:17:50	FR0000120693	181,4	EUR	25	XPAR	22075XJk2cn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:17:51	FR0000120693	181,35	EUR	101	XPAR	22075XJk2cv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:17:57	FR0000120693	181,4	EUR	52	XPAR	22075XJk2eg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:18:00	FR0000120693	181,35	EUR	2	XPAR	22075XJk2fk	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:18:00	FR0000120693	181,35	EUR	28	XPAR	22075XJk2fl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:18:06	FR0000120693	181,4	EUR	46	XPAR	22075XJk2fq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:18:08	FR0000120693	181,35	EUR	25	XPAR	22075XJk2fr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:18:11	FR0000120693	181,35	EUR	18	XPAR	22075XJk2fv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:18:11	FR0000120693	181,25	EUR	19	XPAR	22075XJk2gj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:18:50	FR0000120693	181	EUR	37	XPAR	22075XJk2lr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:18:52	FR0000120693	181	EUR	10	XPAR	22075XJk2lu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:19:13	FR0000120693	181,05	EUR	13	XPAR	22075XJk2n2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:19:13	FR0000120693	181,05	EUR	125	XPAR	22075XJk2n1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:19:13	FR0000120693	181	EUR	59	XPAR	22075XJk2n3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:19:13	FR0000120693	181	EUR	75	XPAR	22075XJk2n4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:19:18	FR0000120693	180,95	EUR	15	XPAR	22075XJk2nj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:19:18	FR0000120693	180,95	EUR	25	XPAR	22075XJk2nk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:19:50	FR0000120693	181,25	EUR	3	XPAR	22075XJk2v3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:20:02	FR0000120693	181,3	EUR	130	XPAR	22075XJk2z8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:20:03	FR0000120693	181,25	EUR	108	XPAR	22075XJk307	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:20:05	FR0000120693	181,2	EUR	26	XPAR	22075XJk30k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:20:05	FR0000120693	181,2	EUR	7	XPAR	22075XJk30j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:20:05	FR0000120693	181,15	EUR	20	XPAR	22075XJk30l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:21:29	FR0000120693	181,3	EUR	9	XPAR	22075XJk3ag	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:21:29	FR0000120693	181,3	EUR	28	XPAR	22075XJk3af	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:21:35	FR0000120693	181,3	EUR	65	XPAR	22075XJk3ax	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:21:41	FR0000120693	181,25	EUR	177	XPAR	22075XJk3b6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:21:41	FR0000120693	181,25	EUR	24	XPAR	22075XJk3b8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:21:41	FR0000120693	181,25	EUR	1	XPAR	22075XJk3b7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:22:32	FR0000120693	181,65	EUR	25	XPAR	22075XJk3hb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:22:39	FR0000120693	181,6	EUR	152	XPAR	22075XJk3hg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:22:39	FR0000120693	181,65	EUR	25	XPAR	22075XJk3hi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:22:39	FR0000120693	181,6	EUR	35	XPAR	22075XJk3hh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:22:39	FR0000120693	181,55	EUR	69	XPAR	22075XJk3hk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:22:39	FR0000120693	181,55	EUR	8	XPAR	22075XJk3hj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:22:40	FR0000120693	181,5	EUR	46	XPAR	22075XJk3ho	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:22:44	FR0000120693	181,5	EUR	38	XPAR	22075XJk3hs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:22:45	FR0000120693	181,45	EUR	17	XPAR	22075XJk3hy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:23:58	FR0000120693	181,15	EUR	135	XPAR	22075XJk3pt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:24:19	FR0000120693	181,2	EUR	117	XPAR	22075XJk3sy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:24:19	FR0000120693	181,2	EUR	105	XPAR	22075XJk3sz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:24:21	FR0000120693	181,15	EUR	33	XPAR	22075XJk3t7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:24:21	FR0000120693	181,15	EUR	17	XPAR	22075XJk3t6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:24:31	FR0000120693	181,1	EUR	26	XPAR	22075XJk3u5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:24:31	FR0000120693	181,1	EUR	35	XPAR	22075XJk3u6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:24:31	FR0000120693	181,1	EUR	10	XPAR	22075XJk3u7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:24:41	FR0000120693	181,1	EUR	24	XPAR	22075XJk3vb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:24:43	FR0000120693	181,05	EUR	23	XPAR	22075XJk3vt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:24:44	FR0000120693	181	EUR	7	XPAR	22075XJk3ww	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:26:06	FR0000120693	180,75	EUR	134	XPAR	22075XJk45p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:26:11	FR0000120693	180,75	EUR	75	XPAR	22075XJk45u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:26:13	FR0000120693	180,7	EUR	32	XPAR	22075XJk46y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:26:13	FR0000120693	180,7	EUR	24	XPAR	22075XJk46x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:26:15	FR0000120693	180,7	EUR	56	XPAR	22075XJk472	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:26:27	FR0000120693	180,7	EUR	10	XPAR	22075XJk483	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:26:27	FR0000120693	180,7	EUR	35	XPAR	22075XJk482	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:26:30	FR0000120693	180,65	EUR	47	XPAR	22075XJk48g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:26:59	FR0000120693	180,6	EUR	35	XPAR	22075XJk4c5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:27:29	FR0000120693	180,9	EUR	52	XPAR	22075XJk4fb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:27:29	FR0000120693	180,9	EUR	32	XPAR	22075XJk4fa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:27:57	FR0000120693	180,95	EUR	91	XPAR	22075XJk4ho	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:27:57	FR0000120693	180,95	EUR	20	XPAR	22075XJk4hn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:28:07	FR0000120693	180,9	EUR	106	XPAR	22075XJk4il	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:29:02	FR0000120693	180,9	EUR	128	XPAR	22075XJk4p4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:29:05	FR0000120693	180,85	EUR	69	XPAR	22075XJk4pe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:29:05	FR0000120693	180,85	EUR	59	XPAR	22075XJk4pd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:29:05	FR0000120693	180,8	EUR	40	XPAR	22075XJk4pf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:29:51	FR0000120693	181,1	EUR	77	XPAR	22075XJk4tw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:29:51	FR0000120693	181,1	EUR	23	XPAR	22075XJk4tu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:30:01	FR0000120693	181,05	EUR	8	XPAR	22075XJk4v4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:30:01	FR0000120693	181,05	EUR	82	XPAR	22075XJk4v5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:30:01	FR0000120693	181,05	EUR	37	XPAR	22075XJk4v7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:30:01	FR0000120693	181,05	EUR	25	XPAR	22075XJk4v6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:30:07	FR0000120693	181,05	EUR	35	XPAR	22075XJk4we	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:30:20	FR0000120693	181,1	EUR	19	XPAR	22075XJk4xh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:30:20	FR0000120693	181,1	EUR	12	XPAR	22075XJk4xg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:30:37	FR0000120693	181,15	EUR	15	XPAR	22075XJk4yj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:30:37	FR0000120693	181,15	EUR	52	XPAR	22075XJk4yl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:30:50	FR0000120693	181,15	EUR	7	XPAR	22075XJk4zv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:31:03	FR0000120693	181,1	EUR	80	XPAR	22075XJk50u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:31:03	FR0000120693	181,1	EUR	12	XPAR	22075XJk50v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:31:03	FR0000120693	181,1	EUR	58	XPAR	22075XJk50w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:31:28	FR0000120693	181,15	EUR	18	XPAR	22075XJk54r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:31:29	FR0000120693	181,15	EUR	60	XPAR	22075XJk54v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:31:39	FR0000120693	181,15	EUR	55	XPAR	22075XJk558	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:31:39	FR0000120693	181,1	EUR	34	XPAR	22075XJk55f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:31:40	FR0000120693	181,1	EUR	32	XPAR	22075XJk55u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:32:10	FR0000120693	181,15	EUR	6	XPAR	22075XJk58c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:32:10	FR0000120693	181,15	EUR	17	XPAR	22075XJk58d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:32:11	FR0000120693	181,15	EUR	20	XPAR	22075XJk58j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:32:11	FR0000120693	181,15	EUR	65	XPAR	22075XJk58i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:32:14	FR0000120693	181,1	EUR	36	XPAR	22075XJk58s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:32:47	FR0000120693	181,5	EUR	63	XPAR	22075XJk5d3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:32:48	FR0000120693	181,45	EUR	43	XPAR	22075XJk5da	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:32:48	FR0000120693	181,45	EUR	56	XPAR	22075XJk5db	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:32:49	FR0000120693	181,4	EUR	38	XPAR	22075XJk5dm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:33:35	FR0000120693	181,15	EUR	112	XPAR	22075XJk5nf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:33:35	FR0000120693	181,1	EUR	1	XPAR	22075XJk5ng	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:33:40	FR0000120693	181,1	EUR	7	XPAR	22075XJk5ny	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:33:52	FR0000120693	181,1	EUR	84	XPAR	22075XJk5oe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:34:20	FR0000120693	181,2	EUR	5	XPAR	22075XJk5qr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:34:20	FR0000120693	181,2	EUR	57	XPAR	22075XJk5qs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:34:31	FR0000120693	181,2	EUR	121	XPAR	22075XJk5rc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:34:32	FR0000120693	181,15	EUR	105	XPAR	22075XJk5rh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:35:44	FR0000120693	181,25	EUR	143	XPAR	22075XJk61f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:35:56	FR0000120693	181,25	EUR	106	XPAR	22075XJk633	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:35:56	FR0000120693	181,25	EUR	40	XPAR	22075XJk634	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:35:56	FR0000120693	181,25	EUR	33	XPAR	22075XJk635	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:35:59	FR0000120693	181,2	EUR	45	XPAR	22075XJk64e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:36:31	FR0000120693	181,2	EUR	3	XPAR	22075XJk69r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:36:46	FR0000120693	181,35	EUR	1	XPAR	22075XJk6cg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:36:46	FR0000120693	181,35	EUR	97	XPAR	22075XJk6ch	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:36:47	FR0000120693	181,3	EUR	102	XPAR	22075XJk6cj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:37:33	FR0000120693	181,4	EUR	73	XPAR	22075XJk6g7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:37:35	FR0000120693	181,35	EUR	70	XPAR	22075XJk6gd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:37:35	FR0000120693	181,3	EUR	53	XPAR	22075XJk6ge	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:38:34	FR0000120693	181,1	EUR	103	XPAR	22075XJk6nv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:38:52	FR0000120693	181,1	EUR	80	XPAR	22075XJk6ps	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:39:07	FR0000120693	181,1	EUR	77	XPAR	22075XJk6qy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:39:11	FR0000120693	181,05	EUR	62	XPAR	22075XJk6rq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:39:20	FR0000120693	181,05	EUR	41	XPAR	22075XJk6sv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:39:37	FR0000120693	181,15	EUR	40	XPAR	22075XJk6y9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:40:11	FR0000120693	181,3	EUR	57	XPAR	22075XJk72r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:40:24	FR0000120693	181,3	EUR	101	XPAR	22075XJk75b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:40:24	FR0000120693	181,3	EUR	17	XPAR	22075XJk75a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:40:44	FR0000120693	181,3	EUR	58	XPAR	22075XJk767	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:40:55	FR0000120693	181,55	EUR	25	XPAR	22075XJk78l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:41:04	FR0000120693	181,55	EUR	73	XPAR	22075XJk7ak	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:41:04	FR0000120693	181,5	EUR	72	XPAR	22075XJk7an	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:41:04	FR0000120693	181,5	EUR	1	XPAR	22075XJk7am	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:41:26	FR0000120693	181,55	EUR	36	XPAR	22075XJk7ez	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:41:26	FR0000120693	181,55	EUR	9	XPAR	22075XJk7f0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:41:26	FR0000120693	181,55	EUR	37	XPAR	22075XJk7f2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:41:26	FR0000120693	181,55	EUR	1	XPAR	22075XJk7f1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:42:50	FR0000120693	181,4	EUR	1	XPAR	22075XJk7nk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:42:51	FR0000120693	181,4	EUR	40	XPAR	22075XJk7nn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:42:54	FR0000120693	181,4	EUR	155	XPAR	22075XJk7nv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:42:57	FR0000120693	181,45	EUR	12	XPAR	22075XJk7o2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:42:57	FR0000120693	181,45	EUR	1	XPAR	22075XJk7o3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:42:58	FR0000120693	181,45	EUR	22	XPAR	22075XJk7oe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:43:07	FR0000120693	181,55	EUR	57	XPAR	22075XJk7ot	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:43:29	FR0000120693	181,55	EUR	62	XPAR	22075XJk7r4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:43:29	FR0000120693	181,5	EUR	42	XPAR	22075XJk7r6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:43:30	FR0000120693	181,45	EUR	15	XPAR	22075XJk7ra	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:43:45	FR0000120693	181,45	EUR	40	XPAR	22075XJk7sb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:43:45	FR0000120693	181,45	EUR	45	XPAR	22075XJk7sc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:44:43	FR0000120693	181,2	EUR	65	XPAR	22075XJk7y8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:44:47	FR0000120693	181,15	EUR	1	XPAR	22075XJk7yi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:44:48	FR0000120693	181,15	EUR	83	XPAR	22075XJk7ym	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:44:48	FR0000120693	181,15	EUR	35	XPAR	22075XJk7yp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:44:48	FR0000120693	181,15	EUR	11	XPAR	22075XJk7yq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:44:55	FR0000120693	181,15	EUR	27	XPAR	22075XJk7zy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:44:59	FR0000120693	181,1	EUR	22	XPAR	22075XJk80l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:45:19	FR0000120693	181,15	EUR	48	XPAR	22075XJk83n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:45:25	FR0000120693	181,15	EUR	30	XPAR	22075XJk84n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:45:43	FR0000120693	181,3	EUR	41	XPAR	22075XJk869	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:46:09	FR0000120693	181,35	EUR	45	XPAR	22075XJk89k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:46:23	FR0000120693	181,3	EUR	91	XPAR	22075XJk8a9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:46:23	FR0000120693	181,25	EUR	38	XPAR	22075XJk8ab	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:46:57	FR0000120693	181,35	EUR	6	XPAR	22075XJk8cl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:46:57	FR0000120693	181,35	EUR	31	XPAR	22075XJk8ck	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:46:59	FR0000120693	181,3	EUR	2	XPAR	22075XJk8cu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:47:53	FR0000120693	181,5	EUR	164	XPAR	22075XJk8gz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:47:53	FR0000120693	181,5	EUR	38	XPAR	22075XJk8h2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:47:53	FR0000120693	181,5	EUR	35	XPAR	22075XJk8h0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:47:53	FR0000120693	181,5	EUR	56	XPAR	22075XJk8h1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:47:53	FR0000120693	181,45	EUR	55	XPAR	22075XJk8h3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:48:19	FR0000120693	181,55	EUR	65	XPAR	22075XJk8ia	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:48:24	FR0000120693	181,55	EUR	37	XPAR	22075XJk8ji	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:48:24	FR0000120693	181,55	EUR	7	XPAR	22075XJk8jh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:48:42	FR0000120693	181,5	EUR	45	XPAR	22075XJk8lj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:48:54	FR0000120693	181,5	EUR	6	XPAR	22075XJk8mb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:48:55	FR0000120693	181,55	EUR	71	XPAR	22075XJk8mh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:49:09	FR0000120693	181,5	EUR	42	XPAR	22075XJk8ni	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:49:09	FR0000120693	181,5	EUR	25	XPAR	22075XJk8nj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:49:33	FR0000120693	181,7	EUR	1	XPAR	22075XJk8q6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:49:33	FR0000120693	181,7	EUR	45	XPAR	22075XJk8qa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:49:34	FR0000120693	181,7	EUR	55	XPAR	22075XJk8qh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:49:34	FR0000120693	181,65	EUR	35	XPAR	22075XJk8qv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:50:16	FR0000120693	181,5	EUR	67	XPAR	22075XJk8ta	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:50:16	FR0000120693	181,5	EUR	13	XPAR	22075XJk8tc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:50:16	FR0000120693	181,5	EUR	9	XPAR	22075XJk8tb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:51:03	FR0000120693	181,55	EUR	50	XPAR	22075XJk8w4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:51:09	FR0000120693	181,55	EUR	25	XPAR	22075XJk8w9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:51:14	FR0000120693	181,55	EUR	72	XPAR	22075XJk8x5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:51:25	FR0000120693	181,5	EUR	39	XPAR	22075XJk8xc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:51:59	FR0000120693	181,55	EUR	179	XPAR	22075XJk8yv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:52:05	FR0000120693	181,55	EUR	79	XPAR	22075XJk8z3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:52:25	FR0000120693	181,55	EUR	79	XPAR	22075XJk908	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:52:33	FR0000120693	181,5	EUR	24	XPAR	22075XJk90z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:52:33	FR0000120693	181,5	EUR	26	XPAR	22075XJk90x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:52:33	FR0000120693	181,5	EUR	38	XPAR	22075XJk910	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:52:55	FR0000120693	181,45	EUR	23	XPAR	22075XJk92h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:53:23	FR0000120693	181,65	EUR	1	XPAR	22075XJk93y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:53:23	FR0000120693	181,65	EUR	7	XPAR	22075XJk947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:53:23	FR0000120693	181,65	EUR	31	XPAR	22075XJk946	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:53:23	FR0000120693	181,65	EUR	45	XPAR	22075XJk945	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:54:15	FR0000120693	181,7	EUR	30	XPAR	22075XJk98d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:54:15	FR0000120693	181,7	EUR	5	XPAR	22075XJk98f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:54:50	FR0000120693	181,65	EUR	1	XPAR	22075XJk9bh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:54:50	FR0000120693	181,65	EUR	70	XPAR	22075XJk9bi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:54:50	FR0000120693	181,65	EUR	35	XPAR	22075XJk9bk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:54:50	FR0000120693	181,65	EUR	8	XPAR	22075XJk9bj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:54:50	FR0000120693	181,7	EUR	56	XPAR	22075XJk9bm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:54:50	FR0000120693	181,7	EUR	7	XPAR	22075XJk9bl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:54:50	FR0000120693	181,7	EUR	19	XPAR	22075XJk9bn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:54:56	FR0000120693	181,6	EUR	89	XPAR	22075XJk9c2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:54:56	FR0000120693	181,6	EUR	54	XPAR	22075XJk9c1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:54:56	FR0000120693	181,6	EUR	17	XPAR	22075XJk9c4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:54:56	FR0000120693	181,6	EUR	56	XPAR	22075XJk9c3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:55:04	FR0000120693	181,55	EUR	30	XPAR	22075XJk9cj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:55:17	FR0000120693	181,6	EUR	1	XPAR	22075XJk9e4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:55:19	FR0000120693	181,6	EUR	31	XPAR	22075XJk9eu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:55:25	FR0000120693	181,55	EUR	13	XPAR	22075XJk9fk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:55:25	FR0000120693	181,55	EUR	27	XPAR	22075XJk9fl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:55:43	FR0000120693	181,55	EUR	44	XPAR	22075XJk9h7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:56:01	FR0000120693	181,6	EUR	33	XPAR	22075XJk9ia	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:56:01	FR0000120693	181,6	EUR	3	XPAR	22075XJk9i9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:56:30	FR0000120693	181,6	EUR	58	XPAR	22075XJk9ka	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:56:55	FR0000120693	181,6	EUR	53	XPAR	22075XJk9mi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:56:55	FR0000120693	181,6	EUR	20	XPAR	22075XJk9mj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:57:21	FR0000120693	181,6	EUR	93	XPAR	22075XJk9no	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:57:39	FR0000120693	181,55	EUR	75	XPAR	22075XJk9om	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:57:39	FR0000120693	181,5	EUR	31	XPAR	22075XJk9on	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:57:39	FR0000120693	181,45	EUR	47	XPAR	22075XJk9oo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:57:55	FR0000120693	181,55	EUR	29	XPAR	22075XJk9pj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:58:26	FR0000120693	181,6	EUR	47	XPAR	22075XJk9sk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:58:31	FR0000120693	181,55	EUR	65	XPAR	22075XJk9sq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:58:31	FR0000120693	181,55	EUR	11	XPAR	22075XJk9sr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:58:31	FR0000120693	181,55	EUR	24	XPAR	22075XJk9ss	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:58:36	FR0000120693	181,5	EUR	18	XPAR	22075XJk9ti	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:58:36	FR0000120693	181,5	EUR	4	XPAR	22075XJk9th	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:59:43	FR0000120693	181,55	EUR	13	XPAR	22075XJk9yz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:59:43	FR0000120693	181,55	EUR	48	XPAR	22075XJk9yy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 09:59:43	FR0000120693	181,55	EUR	25	XPAR	22075XJk9z0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:00:59	FR0000120693	181,55	EUR	97	XPAR	22075XJka65	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:00:59	FR0000120693	181,55	EUR	7	XPAR	22075XJka62	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:00:59	FR0000120693	181,55	EUR	27	XPAR	22075XJka63	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:00:59	FR0000120693	181,55	EUR	10	XPAR	22075XJka61	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:00:59	FR0000120693	181,55	EUR	35	XPAR	22075XJka64	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:01:17	FR0000120693	181,55	EUR	10	XPAR	22075XJka74	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:01:17	FR0000120693	181,55	EUR	1	XPAR	22075XJka75	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:01:17	FR0000120693	181,55	EUR	1	XPAR	22075XJka76	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:01:30	FR0000120693	181,6	EUR	25	XPAR	22075XJka8d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:01:44	FR0000120693	181,6	EUR	20	XPAR	22075XJkaal	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:01:44	FR0000120693	181,6	EUR	56	XPAR	22075XJkaan	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:01:44	FR0000120693	181,6	EUR	8	XPAR	22075XJkaao	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:01:46	FR0000120693	181,55	EUR	179	XPAR	22075XJkab9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:01:56	FR0000120693	181,5	EUR	78	XPAR	22075XJkac3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:01:59	FR0000120693	181,5	EUR	1	XPAR	22075XJkac8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:02:17	FR0000120693	181,5	EUR	33	XPAR	22075XJkafd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:02:17	FR0000120693	181,5	EUR	1	XPAR	22075XJkafe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:02:25	FR0000120693	181,5	EUR	72	XPAR	22075XJkagb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:02:32	FR0000120693	181,5	EUR	47	XPAR	22075XJkahm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:02:47	FR0000120693	181,5	EUR	34	XPAR	22075XJkais	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:03:07	FR0000120693	181,5	EUR	1	XPAR	22075XJkak5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:03:56	FR0000120693	181,55	EUR	6	XPAR	22075XJkasg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:03:56	FR0000120693	181,55	EUR	15	XPAR	22075XJkash	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:04:12	FR0000120693	181,5	EUR	183	XPAR	22075XJkaug	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:04:12	FR0000120693	181,5	EUR	3	XPAR	22075XJkaui	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:04:12	FR0000120693	181,5	EUR	56	XPAR	22075XJkauh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:04:42	FR0000120693	181,6	EUR	73	XPAR	22075XJkawn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:05:12	FR0000120693	181,65	EUR	123	XPAR	22075XJkazf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:05:22	FR0000120693	181,65	EUR	84	XPAR	22075XJkazz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:05:32	FR0000120693	181,6	EUR	17	XPAR	22075XJkb1g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:05:32	FR0000120693	181,6	EUR	38	XPAR	22075XJkb1h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:06:35	FR0000120693	181,55	EUR	48	XPAR	22075XJkb7l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:06:35	FR0000120693	181,55	EUR	38	XPAR	22075XJkb7k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:06:35	FR0000120693	181,55	EUR	10	XPAR	22075XJkb7n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:06:35	FR0000120693	181,55	EUR	35	XPAR	22075XJkb7o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:06:35	FR0000120693	181,55	EUR	56	XPAR	22075XJkb7m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:06:35	FR0000120693	181,55	EUR	1	XPAR	22075XJkb7p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:07:20	FR0000120693	181,65	EUR	35	XPAR	22075XJkbb0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:07:35	FR0000120693	181,65	EUR	25	XPAR	22075XJkbci	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:08:17	FR0000120693	181,65	EUR	82	XPAR	22075XJkbfq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:08:18	FR0000120693	181,6	EUR	75	XPAR	22075XJkbfy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:08:20	FR0000120693	181,6	EUR	25	XPAR	22075XJkbg2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:08:23	FR0000120693	181,6	EUR	19	XPAR	22075XJkbgd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:08:26	FR0000120693	181,65	EUR	91	XPAR	22075XJkbgo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:08:59	FR0000120693	181,65	EUR	60	XPAR	22075XJkbkh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:09:31	FR0000120693	181,75	EUR	102	XPAR	22075XJkbq9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:09:31	FR0000120693	181,75	EUR	9	XPAR	22075XJkbqm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:09:31	FR0000120693	181,75	EUR	56	XPAR	22075XJkbqd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:09:31	FR0000120693	181,75	EUR	8	XPAR	22075XJkbqi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:09:31	FR0000120693	181,75	EUR	35	XPAR	22075XJkbqg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:09:32	FR0000120693	181,7	EUR	43	XPAR	22075XJkbro	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:10:06	FR0000120693	181,75	EUR	55	XPAR	22075XJkbws	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:10:06	FR0000120693	181,75	EUR	10	XPAR	22075XJkbwv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:11:00	FR0000120693	181,9	EUR	11	XPAR	22075XJkbz8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:11:00	FR0000120693	181,9	EUR	1	XPAR	22075XJkbz9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:11:00	FR0000120693	181,9	EUR	2	XPAR	22075XJkbza	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:12:16	FR0000120693	181,9	EUR	153	XPAR	22075XJkc4t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:12:16	FR0000120693	181,85	EUR	1	XPAR	22075XJkc4x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:12:16	FR0000120693	181,85	EUR	21	XPAR	22075XJkc52	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:12:16	FR0000120693	181,85	EUR	42	XPAR	22075XJkc51	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:12:25	FR0000120693	181,9	EUR	67	XPAR	22075XJkc6f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:12:30	FR0000120693	181,9	EUR	5	XPAR	22075XJkc71	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:12:30	FR0000120693	181,9	EUR	6	XPAR	22075XJkc75	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:12:30	FR0000120693	181,9	EUR	23	XPAR	22075XJkc73	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:13:06	FR0000120693	182,05	EUR	30	XPAR	22075XJkc96	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:13:28	FR0000120693	182	EUR	57	XPAR	22075XJkcag	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:13:50	FR0000120693	181,95	EUR	43	XPAR	22075XJkcc6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:14:07	FR0000120693	181,9	EUR	62	XPAR	22075XJkcd6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:14:07	FR0000120693	181,85	EUR	43	XPAR	22075XJkcd8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:15:06	FR0000120693	181,5	EUR	67	XPAR	22075XJkcix	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:15:26	FR0000120693	181,5	EUR	25	XPAR	22075XJkcld	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:16:00	FR0000120693	181,6	EUR	87	XPAR	22075XJkco5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:16:44	FR0000120693	181,65	EUR	35	XPAR	22075XJkcux	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:16:44	FR0000120693	181,65	EUR	41	XPAR	22075XJkcuy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:16:44	FR0000120693	181,65	EUR	7	XPAR	22075XJkcuz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:16:44	FR0000120693	181,65	EUR	10	XPAR	22075XJkcv0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:16:54	FR0000120693	181,6	EUR	47	XPAR	22075XJkcw6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:16:55	FR0000120693	181,6	EUR	32	XPAR	22075XJkcwr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:16:56	FR0000120693	181,55	EUR	22	XPAR	22075XJkcwz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:17:48	FR0000120693	181,55	EUR	43	XPAR	22075XJkd1s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:17:57	FR0000120693	181,5	EUR	45	XPAR	22075XJkd2n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:18:03	FR0000120693	181,55	EUR	27	XPAR	22075XJkd3l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:18:03	FR0000120693	181,55	EUR	19	XPAR	22075XJkd3k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:18:33	FR0000120693	181,5	EUR	4	XPAR	22075XJkd7s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:18:45	FR0000120693	181,5	EUR	42	XPAR	22075XJkd8v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:19:18	FR0000120693	181,55	EUR	68	XPAR	22075XJkdbq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:19:31	FR0000120693	181,65	EUR	2	XPAR	22075XJkdd9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:19:31	FR0000120693	181,65	EUR	26	XPAR	22075XJkdd7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:19:31	FR0000120693	181,65	EUR	11	XPAR	22075XJkdd8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:19:35	FR0000120693	181,6	EUR	32	XPAR	22075XJkddg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:19:56	FR0000120693	181,55	EUR	25	XPAR	22075XJkdgr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:20:51	FR0000120693	181,6	EUR	46	XPAR	22075XJkdm2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:22:25	FR0000120693	181,6	EUR	113	XPAR	22075XJkdtp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:22:25	FR0000120693	181,6	EUR	30	XPAR	22075XJkdtq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:22:25	FR0000120693	181,6	EUR	56	XPAR	22075XJkdtr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:22:25	FR0000120693	181,6	EUR	7	XPAR	22075XJkdts	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:23:30	FR0000120693	181,6	EUR	104	XPAR	22075XJke1m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:24:27	FR0000120693	181,65	EUR	56	XPAR	22075XJke8u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:25:05	FR0000120693	181,6	EUR	78	XPAR	22075XJkedt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:25:14	FR0000120693	181,65	EUR	27	XPAR	22075XJkeff	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:25:14	FR0000120693	181,65	EUR	7	XPAR	22075XJkefg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:25:14	FR0000120693	181,65	EUR	1	XPAR	22075XJkefh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:25:15	FR0000120693	181,6	EUR	31	XPAR	22075XJkefn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:25:21	FR0000120693	181,6	EUR	47	XPAR	22075XJkeg0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:25:54	FR0000120693	181,55	EUR	39	XPAR	22075XJkeij	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:26:14	FR0000120693	181,65	EUR	41	XPAR	22075XJkek0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:26:43	FR0000120693	181,6	EUR	36	XPAR	22075XJkem8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:27:13	FR0000120693	181,55	EUR	22	XPAR	22075XJkep0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:27:13	FR0000120693	181,55	EUR	30	XPAR	22075XJkep1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:28:13	FR0000120693	181,55	EUR	78	XPAR	22075XJkexh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:28:19	FR0000120693	181,55	EUR	25	XPAR	22075XJkeyt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:28:21	FR0000120693	181,5	EUR	60	XPAR	22075XJkeze	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:28:37	FR0000120693	181,55	EUR	37	XPAR	22075XJkf0a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:28:51	FR0000120693	181,5	EUR	21	XPAR	22075XJkf1l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:29:01	FR0000120693	181,5	EUR	39	XPAR	22075XJkf36	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:29:06	FR0000120693	181,5	EUR	17	XPAR	22075XJkf3d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:30:01	FR0000120693	181,55	EUR	41	XPAR	22075XJkfa9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:30:18	FR0000120693	181,5	EUR	19	XPAR	22075XJkfbu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:30:24	FR0000120693	181,5	EUR	58	XPAR	22075XJkfcs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:30:24	FR0000120693	181,5	EUR	35	XPAR	22075XJkfct	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:30:24	FR0000120693	181,5	EUR	11	XPAR	22075XJkfcu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:31:21	FR0000120693	181,55	EUR	47	XPAR	22075XJkfje	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:31:31	FR0000120693	181,55	EUR	25	XPAR	22075XJkfk2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:31:41	FR0000120693	181,5	EUR	36	XPAR	22075XJkfkw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:31:41	FR0000120693	181,5	EUR	33	XPAR	22075XJkfl4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:31:41	FR0000120693	181,5	EUR	9	XPAR	22075XJkfl5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:32:28	FR0000120693	181,5	EUR	25	XPAR	22075XJkfqx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:33:23	FR0000120693	181,65	EUR	60	XPAR	22075XJkfyp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:33:35	FR0000120693	181,65	EUR	68	XPAR	22075XJkfyz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:33:50	FR0000120693	181,65	EUR	44	XPAR	22075XJkg0d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:33:58	FR0000120693	181,65	EUR	34	XPAR	22075XJkg0v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:34:01	FR0000120693	181,65	EUR	35	XPAR	22075XJkg19	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:35:00	FR0000120693	181,65	EUR	35	XPAR	22075XJkgc0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:35:45	FR0000120693	181,6	EUR	68	XPAR	22075XJkghm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:36:09	FR0000120693	181,6	EUR	57	XPAR	22075XJkglg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:36:43	FR0000120693	181,55	EUR	48	XPAR	22075XJkgpp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:37:43	FR0000120693	181,55	EUR	74	XPAR	22075XJkgvr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:37:57	FR0000120693	181,5	EUR	84	XPAR	22075XJkgwv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:37:57	FR0000120693	181,5	EUR	42	XPAR	22075XJkgww	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:38:07	FR0000120693	181,45	EUR	26	XPAR	22075XJkgxi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:39:43	FR0000120693	181,4	EUR	81	XPAR	22075XJkh5j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:39:43	FR0000120693	181,4	EUR	21	XPAR	22075XJkh5i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:40:14	FR0000120693	181,4	EUR	52	XPAR	22075XJkh8v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:40:20	FR0000120693	181,4	EUR	35	XPAR	22075XJkhac	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:41:05	FR0000120693	181,4	EUR	44	XPAR	22075XJkhc7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:42:57	FR0000120693	181,6	EUR	86	XPAR	22075XJkhlx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:42:57	FR0000120693	181,6	EUR	35	XPAR	22075XJkhlu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:42:57	FR0000120693	181,6	EUR	8	XPAR	22075XJkhlv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:42:57	FR0000120693	181,6	EUR	10	XPAR	22075XJkhlt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:42:57	FR0000120693	181,6	EUR	16	XPAR	22075XJkhlw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:42:57	FR0000120693	181,55	EUR	86	XPAR	22075XJkhly	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:42:57	FR0000120693	181,55	EUR	25	XPAR	22075XJkhm3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:42:59	FR0000120693	181,5	EUR	21	XPAR	22075XJkhmg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:44:12	FR0000120693	181,4	EUR	61	XPAR	22075XJkhu2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:45:14	FR0000120693	181,35	EUR	77	XPAR	22075XJki1u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:45:14	FR0000120693	181,3	EUR	31	XPAR	22075XJki1v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:45:14	FR0000120693	181,25	EUR	51	XPAR	22075XJki23	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:45:34	FR0000120693	181,2	EUR	39	XPAR	22075XJki37	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:45:55	FR0000120693	181,15	EUR	30	XPAR	22075XJki4j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:46:12	FR0000120693	181,1	EUR	38	XPAR	22075XJki5n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:46:30	FR0000120693	181,2	EUR	47	XPAR	22075XJki76	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:47:33	FR0000120693	181,25	EUR	57	XPAR	22075XJkic2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:47:40	FR0000120693	181,2	EUR	44	XPAR	22075XJkich	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:47:50	FR0000120693	181,15	EUR	41	XPAR	22075XJkida	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:47:55	FR0000120693	181,1	EUR	18	XPAR	22075XJkidg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:48:23	FR0000120693	181,2	EUR	23	XPAR	22075XJkifb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:49:53	FR0000120693	181,2	EUR	111	XPAR	22075XJkimd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:50:23	FR0000120693	181,25	EUR	31	XPAR	22075XJkipc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:50:23	FR0000120693	181,25	EUR	23	XPAR	22075XJkipb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:50:37	FR0000120693	181,25	EUR	60	XPAR	22075XJkirm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:50:37	FR0000120693	181,25	EUR	8	XPAR	22075XJkirl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:50:55	FR0000120693	181,2	EUR	47	XPAR	22075XJkit3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:50:55	FR0000120693	181,2	EUR	33	XPAR	22075XJkit4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:51:45	FR0000120693	181,3	EUR	36	XPAR	22075XJkixq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:51:47	FR0000120693	181,3	EUR	27	XPAR	22075XJkixr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:51:49	FR0000120693	181,3	EUR	27	XPAR	22075XJkiy5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:52:30	FR0000120693	181,25	EUR	37	XPAR	22075XJkj1w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:52:33	FR0000120693	181,2	EUR	44	XPAR	22075XJkj26	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:53:31	FR0000120693	181,3	EUR	45	XPAR	22075XJkj7i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:53:35	FR0000120693	181,3	EUR	25	XPAR	22075XJkj7r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:54:14	FR0000120693	181,3	EUR	42	XPAR	22075XJkjc1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:54:26	FR0000120693	181,3	EUR	44	XPAR	22075XJkjcj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:54:29	FR0000120693	181,25	EUR	35	XPAR	22075XJkjdb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:54:29	FR0000120693	181,25	EUR	26	XPAR	22075XJkjdc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:55:32	FR0000120693	181,25	EUR	31	XPAR	22075XJkjk0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:55:54	FR0000120693	181,25	EUR	62	XPAR	22075XJkjl3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:55:56	FR0000120693	181,2	EUR	42	XPAR	22075XJkjl5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:55:58	FR0000120693	181,15	EUR	24	XPAR	22075XJkjl7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:56:42	FR0000120693	181,05	EUR	29	XPAR	22075XJkjpd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:56:42	FR0000120693	181,05	EUR	14	XPAR	22075XJkjpc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:59:35	FR0000120693	181,25	EUR	85	XPAR	22075XJkk6r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:59:35	FR0000120693	181,25	EUR	75	XPAR	22075XJkk6t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 10:59:35	FR0000120693	181,25	EUR	58	XPAR	22075XJkk6u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:00:25	FR0000120693	181,2	EUR	114	XPAR	22075XJkkda	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:00:25	FR0000120693	181,2	EUR	50	XPAR	22075XJkkdb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:00:25	FR0000120693	181,2	EUR	30	XPAR	22075XJkkdc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:00:28	FR0000120693	181,15	EUR	34	XPAR	22075XJkkdh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:01:11	FR0000120693	181,15	EUR	38	XPAR	22075XJkkg5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:01:11	FR0000120693	181,15	EUR	3	XPAR	22075XJkkg4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:01:34	FR0000120693	181,15	EUR	25	XPAR	22075XJkkhr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:01:56	FR0000120693	181,2	EUR	4	XPAR	22075XJkkj6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:01:56	FR0000120693	181,2	EUR	19	XPAR	22075XJkkj7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:03:14	FR0000120693	181,45	EUR	112	XPAR	22075XJkkpy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:03:50	FR0000120693	181,6	EUR	42	XPAR	22075XJkkuk	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:03:51	FR0000120693	181,55	EUR	72	XPAR	22075XJkkup	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:03:59	FR0000120693	181,55	EUR	109	XPAR	22075XJkkv1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:05:26	FR0000120693	181,65	EUR	3	XPAR	22075XJkl38	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:05:26	FR0000120693	181,65	EUR	35	XPAR	22075XJkl39	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:05:26	FR0000120693	181,65	EUR	18	XPAR	22075XJkl3a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:05:57	FR0000120693	181,6	EUR	130	XPAR	22075XJkl7l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:06:15	FR0000120693	181,6	EUR	92	XPAR	22075XJkl9h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:06:19	FR0000120693	181,55	EUR	59	XPAR	22075XJkl9n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:06:48	FR0000120693	181,5	EUR	48	XPAR	22075XJklaw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:06:48	FR0000120693	181,5	EUR	11	XPAR	22075XJklav	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:06:57	FR0000120693	181,5	EUR	42	XPAR	22075XJklbm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:07:34	FR0000120693	181,55	EUR	18	XPAR	22075XJkldn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:07:34	FR0000120693	181,55	EUR	36	XPAR	22075XJkldl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:08:14	FR0000120693	181,55	EUR	42	XPAR	22075XJklg5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:08:14	FR0000120693	181,55	EUR	30	XPAR	22075XJklg6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:08:14	FR0000120693	181,55	EUR	7	XPAR	22075XJklg7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:08:22	FR0000120693	181,55	EUR	12	XPAR	22075XJklgj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:08:22	FR0000120693	181,6	EUR	11	XPAR	22075XJklgk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:08:22	FR0000120693	181,6	EUR	19	XPAR	22075XJklgl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:08:22	FR0000120693	181,55	EUR	18	XPAR	22075XJklgm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:09:44	FR0000120693	181,65	EUR	48	XPAR	22075XJklk0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:10:13	FR0000120693	181,9	EUR	72	XPAR	22075XJklps	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:10:13	FR0000120693	181,85	EUR	47	XPAR	22075XJklpt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:10:13	FR0000120693	181,8	EUR	35	XPAR	22075XJklpz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:10:13	FR0000120693	181,85	EUR	9	XPAR	22075XJklq2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:10:13	FR0000120693	181,8	EUR	10	XPAR	22075XJklq0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:10:13	FR0000120693	181,8	EUR	3	XPAR	22075XJklq1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:10:35	FR0000120693	181,95	EUR	25	XPAR	22075XJkltk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:10:50	FR0000120693	181,95	EUR	19	XPAR	22075XJkluc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:10:50	FR0000120693	181,9	EUR	30	XPAR	22075XJklug	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:11:39	FR0000120693	181,95	EUR	12	XPAR	22075XJklyh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:11:39	FR0000120693	181,95	EUR	17	XPAR	22075XJklyf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:11:39	FR0000120693	181,95	EUR	3	XPAR	22075XJklyg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:12:04	FR0000120693	182,1	EUR	52	XPAR	22075XJkm1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:12:12	FR0000120693	182,2	EUR	35	XPAR	22075XJkm28	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:12:46	FR0000120693	182,25	EUR	67	XPAR	22075XJkm3t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:12:46	FR0000120693	182,2	EUR	44	XPAR	22075XJkm3u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:14:02	FR0000120693	182	EUR	55	XPAR	22075XJkm8i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:14:44	FR0000120693	182,2	EUR	35	XPAR	22075XJkmcm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:14:56	FR0000120693	182,15	EUR	91	XPAR	22075XJkmdp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:15:10	FR0000120693	182,2	EUR	35	XPAR	22075XJkmf3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:15:17	FR0000120693	182,2	EUR	47	XPAR	22075XJkmg8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:15:23	FR0000120693	182,2	EUR	41	XPAR	22075XJkmhx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:15:51	FR0000120693	182,2	EUR	35	XPAR	22075XJkmk0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:17:08	FR0000120693	182,2	EUR	19	XPAR	22075XJkmpq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:17:08	FR0000120693	182,2	EUR	26	XPAR	22075XJkmps	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:17:08	FR0000120693	182,2	EUR	6	XPAR	22075XJkmpr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:17:08	FR0000120693	182,2	EUR	17	XPAR	22075XJkmpt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:17:36	FR0000120693	182,15	EUR	18	XPAR	22075XJkmv7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:17:36	FR0000120693	182,15	EUR	54	XPAR	22075XJkmv8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:17:36	FR0000120693	182,15	EUR	35	XPAR	22075XJkmvd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:17:36	FR0000120693	182,15	EUR	4	XPAR	22075XJkmve	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:17:36	FR0000120693	182,15	EUR	19	XPAR	22075XJkmvc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:17:36	FR0000120693	182,15	EUR	3	XPAR	22075XJkmva	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:17:36	FR0000120693	182,15	EUR	2	XPAR	22075XJkmvf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:17:46	FR0000120693	182,1	EUR	40	XPAR	22075XJkmx3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:17:46	FR0000120693	182,1	EUR	21	XPAR	22075XJkmx4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:18:25	FR0000120693	182	EUR	27	XPAR	22075XJkn1p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:18:25	FR0000120693	181,95	EUR	27	XPAR	22075XJkn1q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:18:51	FR0000120693	182	EUR	39	XPAR	22075XJkn6t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:19:51	FR0000120693	182,15	EUR	68	XPAR	22075XJkne7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:19:52	FR0000120693	182,1	EUR	32	XPAR	22075XJkneq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:22:00	FR0000120693	182,15	EUR	151	XPAR	22075XJknt9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:22:00	FR0000120693	182,15	EUR	13	XPAR	22075XJkntc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:22:00	FR0000120693	182,15	EUR	10	XPAR	22075XJknta	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:22:00	FR0000120693	182,15	EUR	56	XPAR	22075XJkntb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:22:17	FR0000120693	182,15	EUR	32	XPAR	22075XJknvk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:22:42	FR0000120693	182,2	EUR	13	XPAR	22075XJknxg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:22:42	FR0000120693	182,2	EUR	7	XPAR	22075XJknxi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:22:42	FR0000120693	182,2	EUR	12	XPAR	22075XJknxl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:22:42	FR0000120693	182,2	EUR	14	XPAR	22075XJknxk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:23:00	FR0000120693	182,2	EUR	30	XPAR	22075XJko23	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:23:13	FR0000120693	182,2	EUR	32	XPAR	22075XJko2w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:23:24	FR0000120693	182,2	EUR	45	XPAR	22075XJko67	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:24:38	FR0000120693	182,4	EUR	50	XPAR	22075XJkoda	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:25:05	FR0000120693	182,45	EUR	68	XPAR	22075XJkoey	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:25:08	FR0000120693	182,4	EUR	51	XPAR	22075XJkof4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:25:25	FR0000120693	182,5	EUR	1	XPAR	22075XJkofl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:25:25	FR0000120693	182,5	EUR	24	XPAR	22075XJkofj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:25:25	FR0000120693	182,5	EUR	10	XPAR	22075XJkofk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:25:37	FR0000120693	182,45	EUR	42	XPAR	22075XJkogd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:26:31	FR0000120693	182,25	EUR	5	XPAR	22075XJkonc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:26:31	FR0000120693	182,25	EUR	39	XPAR	22075XJkonb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:26:31	FR0000120693	182,25	EUR	6	XPAR	22075XJkona	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:26:40	FR0000120693	182,15	EUR	24	XPAR	22075XJkoo2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:26:40	FR0000120693	182,2	EUR	39	XPAR	22075XJkoo0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:27:07	FR0000120693	182,1	EUR	29	XPAR	22075XJkoqr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:27:10	FR0000120693	182,1	EUR	30	XPAR	22075XJkor8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:27:10	FR0000120693	182,1	EUR	6	XPAR	22075XJkor9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:28:47	FR0000120693	182,1	EUR	51	XPAR	22075XJkp1f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:28:56	FR0000120693	182,1	EUR	80	XPAR	22075XJkp2b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:30:18	FR0000120693	182,1	EUR	114	XPAR	22075XJkp7l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:30:29	FR0000120693	182,1	EUR	52	XPAR	22075XJkp9f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:30:49	FR0000120693	182,1	EUR	69	XPAR	22075XJkpaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:31:20	FR0000120693	182,1	EUR	34	XPAR	22075XJkpcp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:31:59	FR0000120693	182,05	EUR	62	XPAR	22075XJkphg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:32:28	FR0000120693	182,1	EUR	77	XPAR	22075XJkpkq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:33:11	FR0000120693	182,35	EUR	85	XPAR	22075XJkpny	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:33:11	FR0000120693	182,3	EUR	36	XPAR	22075XJkpnz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:33:11	FR0000120693	182,25	EUR	10	XPAR	22075XJkpo0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:33:22	FR0000120693	182,35	EUR	38	XPAR	22075XJkpoj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:33:40	FR0000120693	182,3	EUR	18	XPAR	22075XJkpq2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:33:40	FR0000120693	182,05	EUR	34	XPAR	22075XJkpq3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:35:14	FR0000120693	182,2	EUR	61	XPAR	22075XJkq3y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:35:47	FR0000120693	182,15	EUR	84	XPAR	22075XJkq7e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:35:47	FR0000120693	182,1	EUR	6	XPAR	22075XJkq7g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:35:47	FR0000120693	182,1	EUR	30	XPAR	22075XJkq7f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:35:55	FR0000120693	182,15	EUR	57	XPAR	22075XJkq84	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:35:55	FR0000120693	182,1	EUR	13	XPAR	22075XJkq86	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:36:04	FR0000120693	182,1	EUR	1	XPAR	22075XJkqbk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:36:04	FR0000120693	182,1	EUR	31	XPAR	22075XJkqbj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:36:05	FR0000120693	182,05	EUR	28	XPAR	22075XJkqbr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:36:59	FR0000120693	181,85	EUR	56	XPAR	22075XJkqjc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:36:59	FR0000120693	181,85	EUR	14	XPAR	22075XJkqjk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:36:59	FR0000120693	181,85	EUR	27	XPAR	22075XJkqjm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:37:05	FR0000120693	181,8	EUR	26	XPAR	22075XJkqkg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:37:45	FR0000120693	181,85	EUR	40	XPAR	22075XJkqna	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:37:45	FR0000120693	181,85	EUR	2	XPAR	22075XJkqn9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:37:45	FR0000120693	181,85	EUR	37	XPAR	22075XJkqnc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:37:49	FR0000120693	181,8	EUR	23	XPAR	22075XJkqo3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:38:15	FR0000120693	181,5	EUR	41	XPAR	22075XJkque	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:38:17	FR0000120693	181,6	EUR	27	XPAR	22075XJkquo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:39:12	FR0000120693	181,6	EUR	61	XPAR	22075XJkqy8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:39:16	FR0000120693	181,55	EUR	39	XPAR	22075XJkqyg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:39:56	FR0000120693	181,5	EUR	53	XPAR	22075XJkr3i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:40:11	FR0000120693	181,5	EUR	12	XPAR	22075XJkr4y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:40:11	FR0000120693	181,5	EUR	20	XPAR	22075XJkr4x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:40:43	FR0000120693	181,7	EUR	45	XPAR	22075XJkr7t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:40:43	FR0000120693	181,7	EUR	31	XPAR	22075XJkr7u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:40:43	FR0000120693	181,65	EUR	18	XPAR	22075XJkr7v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:41:16	FR0000120693	181,6	EUR	30	XPAR	22075XJkrav	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:44:10	FR0000120693	181,95	EUR	136	XPAR	22075XJkrk1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:45:09	FR0000120693	182,05	EUR	80	XPAR	22075XJkrod	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:45:09	FR0000120693	182,05	EUR	68	XPAR	22075XJkroc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:45:09	FR0000120693	182,05	EUR	73	XPAR	22075XJkrof	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:45:09	FR0000120693	182	EUR	47	XPAR	22075XJkroq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:46:22	FR0000120693	182	EUR	44	XPAR	22075XJkrxr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:46:26	FR0000120693	182,05	EUR	45	XPAR	22075XJkryc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:46:26	FR0000120693	182,05	EUR	17	XPAR	22075XJkryb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:46:43	FR0000120693	182,2	EUR	34	XPAR	22075XJks0a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:46:46	FR0000120693	182,15	EUR	30	XPAR	22075XJks0r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:46:51	FR0000120693	182,15	EUR	24	XPAR	22075XJks11	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:47:22	FR0000120693	182	EUR	35	XPAR	22075XJks37	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:47:27	FR0000120693	182	EUR	35	XPAR	22075XJks3h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:48:19	FR0000120693	182	EUR	35	XPAR	22075XJks6v	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:48:30	FR0000120693	182	EUR	35	XPAR	22075XJks9g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:49:28	FR0000120693	182	EUR	59	XPAR	22075XJksdh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:49:52	FR0000120693	182	EUR	78	XPAR	22075XJksh5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:49:59	FR0000120693	182	EUR	35	XPAR	22075XJkshc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:50:21	FR0000120693	182	EUR	65	XPAR	22075XJksj9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:51:09	FR0000120693	182,2	EUR	56	XPAR	22075XJksmx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:51:34	FR0000120693	182,15	EUR	73	XPAR	22075XJkspe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:52:30	FR0000120693	182,15	EUR	5	XPAR	22075XJksw4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:52:34	FR0000120693	182,2	EUR	35	XPAR	22075XJkswl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:53:50	FR0000120693	182,4	EUR	160	XPAR	22075XJkt2k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:53:50	FR0000120693	182,35	EUR	34	XPAR	22075XJkt2m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:53:50	FR0000120693	182,35	EUR	35	XPAR	22075XJkt2l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:53:55	FR0000120693	182,3	EUR	84	XPAR	22075XJkt34	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:54:00	FR0000120693	182,25	EUR	47	XPAR	22075XJkt3h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:54:11	FR0000120693	182,25	EUR	30	XPAR	22075XJkt4f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:54:43	FR0000120693	182,2	EUR	26	XPAR	22075XJkt6z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:54:43	FR0000120693	182,2	EUR	8	XPAR	22075XJkt71	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:54:43	FR0000120693	182,2	EUR	35	XPAR	22075XJkt70	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:55:02	FR0000120693	182,15	EUR	27	XPAR	22075XJkt8i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:55:12	FR0000120693	182,15	EUR	39	XPAR	22075XJkt9l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:55:28	FR0000120693	182,1	EUR	8	XPAR	22075XJkta6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:55:30	FR0000120693	182,1	EUR	6	XPAR	22075XJktad	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:55:31	FR0000120693	182,1	EUR	6	XPAR	22075XJktam	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:55:36	FR0000120693	182,1	EUR	40	XPAR	22075XJktaq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:56:15	FR0000120693	182	EUR	32	XPAR	22075XJktel	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:56:15	FR0000120693	182	EUR	29	XPAR	22075XJktek	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:56:30	FR0000120693	181,95	EUR	31	XPAR	22075XJktgi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:56:30	FR0000120693	181,95	EUR	4	XPAR	22075XJktgh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:56:39	FR0000120693	181,9	EUR	16	XPAR	22075XJktha	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:56:51	FR0000120693	181,9	EUR	36	XPAR	22075XJktir	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:57:01	FR0000120693	181,95	EUR	25	XPAR	22075XJktjo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:57:15	FR0000120693	181,95	EUR	18	XPAR	22075XJktk8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:57:15	FR0000120693	181,95	EUR	5	XPAR	22075XJktk7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:57:27	FR0000120693	181,95	EUR	30	XPAR	22075XJktle	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:58:00	FR0000120693	182,05	EUR	5	XPAR	22075XJktoj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:58:10	FR0000120693	182,05	EUR	56	XPAR	22075XJktp7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:59:25	FR0000120693	182,2	EUR	6	XPAR	22075XJktua	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:59:25	FR0000120693	182,2	EUR	111	XPAR	22075XJktub	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:59:30	FR0000120693	182,2	EUR	5	XPAR	22075XJktuo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:59:38	FR0000120693	182,2	EUR	52	XPAR	22075XJktvi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:59:38	FR0000120693	182,15	EUR	43	XPAR	22075XJktvl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 11:59:52	FR0000120693	182,25	EUR	24	XPAR	22075XJktxr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:00:11	FR0000120693	182,3	EUR	40	XPAR	22075XJktyf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:00:44	FR0000120693	182,55	EUR	16	XPAR	22075XJku06	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:00:58	FR0000120693	182,55	EUR	5	XPAR	22075XJku0t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:00:58	FR0000120693	182,55	EUR	39	XPAR	22075XJku0s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:00:58	FR0000120693	182,5	EUR	26	XPAR	22075XJku0u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:00:58	FR0000120693	182,5	EUR	22	XPAR	22075XJku0w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:01:45	FR0000120693	182,45	EUR	36	XPAR	22075XJku3u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:01:45	FR0000120693	182,4	EUR	22	XPAR	22075XJku3w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:01:50	FR0000120693	182,35	EUR	29	XPAR	22075XJku4u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:03:02	FR0000120693	182,2	EUR	81	XPAR	22075XJku9u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:03:02	FR0000120693	182,2	EUR	36	XPAR	22075XJku9v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:03:27	FR0000120693	182,2	EUR	22	XPAR	22075XJkubz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:03:27	FR0000120693	182	EUR	46	XPAR	22075XJkuc0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:04:46	FR0000120693	182,05	EUR	25	XPAR	22075XJkuhf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:05:24	FR0000120693	182,1	EUR	106	XPAR	22075XJkunc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:05:48	FR0000120693	182,1	EUR	54	XPAR	22075XJkupj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:06:10	FR0000120693	182,1	EUR	61	XPAR	22075XJkuqs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:06:16	FR0000120693	182,1	EUR	37	XPAR	22075XJkuro	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:06:33	FR0000120693	182,1	EUR	34	XPAR	22075XJkut8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:06:38	FR0000120693	182,1	EUR	31	XPAR	22075XJkuts	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:06:52	FR0000120693	182,1	EUR	23	XPAR	22075XJkuvp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:08:46	FR0000120693	182,25	EUR	87	XPAR	22075XJkv26	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:08:46	FR0000120693	182,25	EUR	15	XPAR	22075XJkv25	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:09:28	FR0000120693	182,15	EUR	11	XPAR	22075XJkv4h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:09:28	FR0000120693	182,15	EUR	28	XPAR	22075XJkv4f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:09:28	FR0000120693	182,2	EUR	91	XPAR	22075XJkv4d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:10:00	FR0000120693	182,15	EUR	61	XPAR	22075XJkv6k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:10:08	FR0000120693	182,1	EUR	41	XPAR	22075XJkv6t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:12:19	FR0000120693	182,2	EUR	131	XPAR	22075XJkvea	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:12:33	FR0000120693	182,2	EUR	26	XPAR	22075XJkvfi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:12:35	FR0000120693	182,15	EUR	18	XPAR	22075XJkvfq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:13:16	FR0000120693	182,2	EUR	60	XPAR	22075XJkvid	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:13:16	FR0000120693	182,2	EUR	25	XPAR	22075XJkvic	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:13:25	FR0000120693	182,25	EUR	52	XPAR	22075XJkvip	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:14:02	FR0000120693	182,15	EUR	22	XPAR	22075XJkvl2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:14:02	FR0000120693	182,2	EUR	33	XPAR	22075XJkvl1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:14:02	FR0000120693	182,2	EUR	12	XPAR	22075XJkvl3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:14:02	FR0000120693	182,2	EUR	21	XPAR	22075XJkvl4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:14:02	FR0000120693	182,15	EUR	20	XPAR	22075XJkvl5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:14:33	FR0000120693	182,1	EUR	20	XPAR	22075XJkvnd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:14:33	FR0000120693	182,1	EUR	32	XPAR	22075XJkvne	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:15:23	FR0000120693	182,05	EUR	47	XPAR	22075XJkvpb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:15:35	FR0000120693	182	EUR	40	XPAR	22075XJkvqp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:15:35	FR0000120693	182	EUR	22	XPAR	22075XJkvqv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:16:40	FR0000120693	182	EUR	30	XPAR	22075XJkvwy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:18:25	FR0000120693	182	EUR	104	XPAR	22075XJkw7w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:18:25	FR0000120693	182	EUR	32	XPAR	22075XJkw7v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:19:21	FR0000120693	182	EUR	28	XPAR	22075XJkwbt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:19:21	FR0000120693	182	EUR	41	XPAR	22075XJkwbs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:19:21	FR0000120693	182	EUR	33	XPAR	22075XJkwbr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:20:00	FR0000120693	181,95	EUR	89	XPAR	22075XJkwet	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:20:36	FR0000120693	182	EUR	79	XPAR	22075XJkwii	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:21:21	FR0000120693	182,1	EUR	77	XPAR	22075XJkwm5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:21:21	FR0000120693	182,05	EUR	34	XPAR	22075XJkwm6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:21:48	FR0000120693	182,1	EUR	55	XPAR	22075XJkwom	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:23:47	FR0000120693	182,05	EUR	103	XPAR	22075XJkwy7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:24:25	FR0000120693	182,05	EUR	56	XPAR	22075XJkx17	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:24:25	FR0000120693	182,05	EUR	35	XPAR	22075XJkx16	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:24:25	FR0000120693	182,05	EUR	39	XPAR	22075XJkx18	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:24:25	FR0000120693	182,05	EUR	24	XPAR	22075XJkx19	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:25:46	FR0000120693	182,1	EUR	34	XPAR	22075XJkx7p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:25:46	FR0000120693	182,1	EUR	26	XPAR	22075XJkx7o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:26:49	FR0000120693	182,1	EUR	35	XPAR	22075XJkxc3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:27:16	FR0000120693	182,1	EUR	35	XPAR	22075XJkxdj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:27:16	FR0000120693	182,1	EUR	21	XPAR	22075XJkxdk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:27:22	FR0000120693	182,1	EUR	25	XPAR	22075XJkxe0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:27:37	FR0000120693	182,1	EUR	25	XPAR	22075XJkxes	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:28:05	FR0000120693	182,2	EUR	56	XPAR	22075XJkxfs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:28:05	FR0000120693	182,2	EUR	35	XPAR	22075XJkxfr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:29:02	FR0000120693	182,15	EUR	96	XPAR	22075XJkxiy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:29:02	FR0000120693	182,15	EUR	7	XPAR	22075XJkxj0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:30:02	FR0000120693	182,25	EUR	75	XPAR	22075XJkxmq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:30:37	FR0000120693	182,2	EUR	8	XPAR	22075XJkxqb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:30:37	FR0000120693	182,2	EUR	56	XPAR	22075XJkxqa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:30:37	FR0000120693	182,2	EUR	16	XPAR	22075XJkxq9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:31:34	FR0000120693	182,25	EUR	3	XPAR	22075XJkxux	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:31:34	FR0000120693	182,25	EUR	4	XPAR	22075XJkxuy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:31:34	FR0000120693	182,25	EUR	49	XPAR	22075XJkxuz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:32:13	FR0000120693	182,25	EUR	5	XPAR	22075XJkxxq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:32:13	FR0000120693	182,25	EUR	86	XPAR	22075XJkxxs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:32:36	FR0000120693	182,25	EUR	23	XPAR	22075XJkxzs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:32:36	FR0000120693	182,25	EUR	30	XPAR	22075XJkxzr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:32:39	FR0000120693	182,25	EUR	16	XPAR	22075XJky0l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:32:39	FR0000120693	182,25	EUR	44	XPAR	22075XJky0k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:33:23	FR0000120693	182,25	EUR	39	XPAR	22075XJky5x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:33:23	FR0000120693	182,25	EUR	13	XPAR	22075XJky5y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:33:29	FR0000120693	182,25	EUR	45	XPAR	22075XJky6u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:33:44	FR0000120693	182,25	EUR	37	XPAR	22075XJky8m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:34:51	FR0000120693	182,25	EUR	35	XPAR	22075XJkyf0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:34:51	FR0000120693	182,25	EUR	7	XPAR	22075XJkyf1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:34:51	FR0000120693	182,25	EUR	13	XPAR	22075XJkyf2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:35:08	FR0000120693	182,25	EUR	53	XPAR	22075XJkygh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:35:42	FR0000120693	182,25	EUR	47	XPAR	22075XJkyiq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:35:55	FR0000120693	182,25	EUR	51	XPAR	22075XJkyjn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:36:11	FR0000120693	182,2	EUR	41	XPAR	22075XJkylk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:36:11	FR0000120693	182,2	EUR	44	XPAR	22075XJkylz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:36:57	FR0000120693	182,15	EUR	40	XPAR	22075XJkyox	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:36:57	FR0000120693	182,15	EUR	30	XPAR	22075XJkyoz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:37:18	FR0000120693	182,1	EUR	18	XPAR	22075XJkyql	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:37:18	FR0000120693	182,1	EUR	38	XPAR	22075XJkyqm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:39:47	FR0000120693	182,25	EUR	163	XPAR	22075XJkz3e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:40:44	FR0000120693	182,25	EUR	25	XPAR	22075XJkzbk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:41:59	FR0000120693	182,25	EUR	153	XPAR	22075XJkzi6	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:42:26	FR0000120693	182,2	EUR	112	XPAR	22075XJkzlf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:42:26	FR0000120693	182,2	EUR	37	XPAR	22075XJkzlm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:42:26	FR0000120693	182,2	EUR	7	XPAR	22075XJkzln	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:42:42	FR0000120693	182,2	EUR	50	XPAR	22075XJkzof	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:44:54	FR0000120693	182,3	EUR	80	XPAR	22075XJl01k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:44:54	FR0000120693	182,3	EUR	25	XPAR	22075XJl01n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:44:54	FR0000120693	182,3	EUR	35	XPAR	22075XJl01l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:44:56	FR0000120693	182,3	EUR	21	XPAR	22075XJl02j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:44:56	FR0000120693	182,3	EUR	19	XPAR	22075XJl02i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:45:41	FR0000120693	182,35	EUR	22	XPAR	22075XJl082	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:45:53	FR0000120693	182,35	EUR	108	XPAR	22075XJl09e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:45:53	FR0000120693	182,35	EUR	22	XPAR	22075XJl09f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:45:53	FR0000120693	182,35	EUR	3	XPAR	22075XJl09g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:46:07	FR0000120693	182,3	EUR	42	XPAR	22075XJl0az	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:46:12	FR0000120693	182,25	EUR	32	XPAR	22075XJl0b7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:46:19	FR0000120693	182,2	EUR	26	XPAR	22075XJl0c1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:46:30	FR0000120693	182,15	EUR	31	XPAR	22075XJl0dw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:48:13	FR0000120693	182,15	EUR	92	XPAR	22075XJl0ni	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:48:14	FR0000120693	182,1	EUR	83	XPAR	22075XJl0o1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:49:09	FR0000120693	182,15	EUR	34	XPAR	22075XJl0tx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:50:11	FR0000120693	182,2	EUR	30	XPAR	22075XJl0zq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:50:40	FR0000120693	182,2	EUR	18	XPAR	22075XJl12f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:52:30	FR0000120693	182,3	EUR	7	XPAR	22075XJl1co	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:52:30	FR0000120693	182,3	EUR	10	XPAR	22075XJl1cn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:52:30	FR0000120693	182,3	EUR	35	XPAR	22075XJl1cp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:52:30	FR0000120693	182,3	EUR	24	XPAR	22075XJl1cm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:52:30	FR0000120693	182,3	EUR	9	XPAR	22075XJl1cq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:52:37	FR0000120693	182,25	EUR	161	XPAR	22075XJl1d9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:52:49	FR0000120693	182,2	EUR	69	XPAR	22075XJl1eq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:52:49	FR0000120693	182,2	EUR	3	XPAR	22075XJl1es	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:52:49	FR0000120693	182,2	EUR	35	XPAR	22075XJl1er	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:52:56	FR0000120693	182,15	EUR	10	XPAR	22075XJl1ew	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:56:10	FR0000120693	182,35	EUR	112	XPAR	22075XJl217	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:56:10	FR0000120693	182,35	EUR	35	XPAR	22075XJl216	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:56:36	FR0000120693	182,3	EUR	125	XPAR	22075XJl232	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:57:02	FR0000120693	182,3	EUR	35	XPAR	22075XJl249	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:57:02	FR0000120693	182,3	EUR	18	XPAR	22075XJl248	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:57:02	FR0000120693	182,3	EUR	7	XPAR	22075XJl24a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:59:15	FR0000120693	182,4	EUR	6	XPAR	22075XJl2fb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:59:15	FR0000120693	182,4	EUR	18	XPAR	22075XJl2f9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 12:59:15	FR0000120693	182,4	EUR	20	XPAR	22075XJl2fd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:00:01	FR0000120693	182,5	EUR	3	XPAR	22075XJl2lg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:00:01	FR0000120693	182,5	EUR	14	XPAR	22075XJl2lf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:00:01	FR0000120693	182,5	EUR	7	XPAR	22075XJl2li	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:00:01	FR0000120693	182,5	EUR	12	XPAR	22075XJl2lh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:00:01	FR0000120693	182,5	EUR	39	XPAR	22075XJl2lj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:00:31	FR0000120693	182,55	EUR	17	XPAR	22075XJl2od	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:00:31	FR0000120693	182,55	EUR	12	XPAR	22075XJl2oe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:00:48	FR0000120693	182,55	EUR	92	XPAR	22075XJl2oy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:00:48	FR0000120693	182,55	EUR	18	XPAR	22075XJl2ox	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:01:19	FR0000120693	182,5	EUR	115	XPAR	22075XJl2qr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:01:19	FR0000120693	182,5	EUR	59	XPAR	22075XJl2qq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:01:19	FR0000120693	182,5	EUR	18	XPAR	22075XJl2qt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:01:19	FR0000120693	182,5	EUR	37	XPAR	22075XJl2qs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:01:19	FR0000120693	182,5	EUR	8	XPAR	22075XJl2qu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:03:22	FR0000120693	182,65	EUR	85	XPAR	22075XJl33w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:03:22	FR0000120693	182,65	EUR	77	XPAR	22075XJl33v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:04:36	FR0000120693	182,6	EUR	164	XPAR	22075XJl3cy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:04:46	FR0000120693	182,55	EUR	75	XPAR	22075XJl3dp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:04:46	FR0000120693	182,55	EUR	6	XPAR	22075XJl3dr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:04:46	FR0000120693	182,55	EUR	35	XPAR	22075XJl3dq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:05:40	FR0000120693	182,6	EUR	42	XPAR	22075XJl3i0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:05:40	FR0000120693	182,6	EUR	9	XPAR	22075XJl3hz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:05:44	FR0000120693	182,55	EUR	53	XPAR	22075XJl3ja	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:05:44	FR0000120693	182,55	EUR	2	XPAR	22075XJl3jc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:05:44	FR0000120693	182,55	EUR	35	XPAR	22075XJl3jb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:06:39	FR0000120693	182,45	EUR	32	XPAR	22075XJl3pe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:06:39	FR0000120693	182,45	EUR	30	XPAR	22075XJl3pf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:06:39	FR0000120693	182,45	EUR	8	XPAR	22075XJl3ph	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:06:39	FR0000120693	182,45	EUR	7	XPAR	22075XJl3pg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:09:45	FR0000120693	182,75	EUR	20	XPAR	22075XJl430	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:09:45	FR0000120693	182,75	EUR	7	XPAR	22075XJl432	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:09:45	FR0000120693	182,75	EUR	35	XPAR	22075XJl431	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:09:45	FR0000120693	182,75	EUR	33	XPAR	22075XJl433	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:09:45	FR0000120693	182,75	EUR	26	XPAR	22075XJl435	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:09:45	FR0000120693	182,75	EUR	88	XPAR	22075XJl434	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:09:50	FR0000120693	182,7	EUR	116	XPAR	22075XJl44e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:09:57	FR0000120693	182,65	EUR	54	XPAR	22075XJl44z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:11:47	FR0000120693	182,7	EUR	101	XPAR	22075XJl4db	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:11:47	FR0000120693	182,7	EUR	13	XPAR	22075XJl4da	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:11:57	FR0000120693	182,7	EUR	56	XPAR	22075XJl4dw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:11:57	FR0000120693	182,7	EUR	13	XPAR	22075XJl4dx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:12:26	FR0000120693	182,65	EUR	55	XPAR	22075XJl4fx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:12:38	FR0000120693	182,6	EUR	53	XPAR	22075XJl4hf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:13:02	FR0000120693	182,55	EUR	15	XPAR	22075XJl4i9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:13:02	FR0000120693	182,55	EUR	28	XPAR	22075XJl4i8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:13:10	FR0000120693	182,55	EUR	36	XPAR	22075XJl4j6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:13:10	FR0000120693	182,5	EUR	23	XPAR	22075XJl4j9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:13:10	FR0000120693	182,5	EUR	2	XPAR	22075XJl4jc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:13:10	FR0000120693	182,5	EUR	35	XPAR	22075XJl4jb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:14:36	FR0000120693	182,35	EUR	60	XPAR	22075XJl4pz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:15:12	FR0000120693	182,3	EUR	43	XPAR	22075XJl4t0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:15:56	FR0000120693	182,35	EUR	35	XPAR	22075XJl4v7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:15:56	FR0000120693	182,35	EUR	20	XPAR	22075XJl4v8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:17:13	FR0000120693	182,45	EUR	100	XPAR	22075XJl51x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:17:13	FR0000120693	182,45	EUR	28	XPAR	22075XJl51w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:18:22	FR0000120693	182,4	EUR	127	XPAR	22075XJl58a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:18:22	FR0000120693	182,4	EUR	35	XPAR	22075XJl588	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:18:22	FR0000120693	182,4	EUR	56	XPAR	22075XJl58f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:18:22	FR0000120693	182,4	EUR	1	XPAR	22075XJl58h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:18:22	FR0000120693	182,4	EUR	35	XPAR	22075XJl58g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:18:35	FR0000120693	182,45	EUR	35	XPAR	22075XJl5a3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:18:35	FR0000120693	182,45	EUR	3	XPAR	22075XJl5a4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:18:50	FR0000120693	182,45	EUR	43	XPAR	22075XJl5bn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:19:22	FR0000120693	182,4	EUR	36	XPAR	22075XJl5dr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:19:53	FR0000120693	182,35	EUR	48	XPAR	22075XJl5h2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:19:53	FR0000120693	182,3	EUR	1	XPAR	22075XJl5h4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:19:53	FR0000120693	182,3	EUR	30	XPAR	22075XJl5h3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:19:53	FR0000120693	182,3	EUR	3	XPAR	22075XJl5h6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:19:53	FR0000120693	182,3	EUR	35	XPAR	22075XJl5h5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:21:21	FR0000120693	182,3	EUR	67	XPAR	22075XJl5rm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:22:57	FR0000120693	182,35	EUR	40	XPAR	22075XJl5zl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:23:56	FR0000120693	182,4	EUR	73	XPAR	22075XJl64y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:23:56	FR0000120693	182,4	EUR	5	XPAR	22075XJl64x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:23:56	FR0000120693	182,4	EUR	29	XPAR	22075XJl64w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:23:56	FR0000120693	182,4	EUR	28	XPAR	22075XJl64v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:24:40	FR0000120693	182,35	EUR	48	XPAR	22075XJl67i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:25:01	FR0000120693	182,35	EUR	109	XPAR	22075XJl693	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:25:13	FR0000120693	182,3	EUR	35	XPAR	22075XJl69h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:25:13	FR0000120693	182,3	EUR	31	XPAR	22075XJl69g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:26:43	FR0000120693	182,35	EUR	43	XPAR	22075XJl6js	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:26:43	FR0000120693	182,4	EUR	102	XPAR	22075XJl6jr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:26:47	FR0000120693	182,3	EUR	45	XPAR	22075XJl6jx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:27:10	FR0000120693	182,25	EUR	35	XPAR	22075XJl6mg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:27:25	FR0000120693	182,2	EUR	39	XPAR	22075XJl6o4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:27:25	FR0000120693	182	EUR	25	XPAR	22075XJl6o5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:27:55	FR0000120693	182	EUR	33	XPAR	22075XJl6qu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:29:29	FR0000120693	182,05	EUR	75	XPAR	22075XJl6yi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:29:36	FR0000120693	182,05	EUR	4	XPAR	22075XJl6zg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:29:54	FR0000120693	182,05	EUR	71	XPAR	22075XJl71d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:29:54	FR0000120693	182,05	EUR	14	XPAR	22075XJl71h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:29:54	FR0000120693	182,05	EUR	35	XPAR	22075XJl71f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:30:33	FR0000120693	182,05	EUR	8	XPAR	22075XJl73p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:30:33	FR0000120693	182,05	EUR	35	XPAR	22075XJl73o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:30:34	FR0000120693	182	EUR	19	XPAR	22075XJl73w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:30:34	FR0000120693	182	EUR	24	XPAR	22075XJl73v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:30:34	FR0000120693	182	EUR	25	XPAR	22075XJl73x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:31:01	FR0000120693	181,95	EUR	25	XPAR	22075XJl74z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:31:12	FR0000120693	181,9	EUR	34	XPAR	22075XJl769	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:31:32	FR0000120693	181,85	EUR	36	XPAR	22075XJl77o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:32:03	FR0000120693	181,8	EUR	28	XPAR	22075XJl79w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:33:46	FR0000120693	181,85	EUR	68	XPAR	22075XJl7fw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:33:46	FR0000120693	181,85	EUR	94	XPAR	22075XJl7fv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:33:53	FR0000120693	181,8	EUR	35	XPAR	22075XJl7gg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:33:53	FR0000120693	181,8	EUR	35	XPAR	22075XJl7gf	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:34:20	FR0000120693	181,75	EUR	35	XPAR	22075XJl7i2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:34:56	FR0000120693	181,7	EUR	59	XPAR	22075XJl7kh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:35:38	FR0000120693	181,7	EUR	77	XPAR	22075XJl7ol	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:35:38	FR0000120693	181,7	EUR	25	XPAR	22075XJl7om	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:35:47	FR0000120693	181,7	EUR	43	XPAR	22075XJl7p3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:36:02	FR0000120693	181,65	EUR	8	XPAR	22075XJl7pj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:36:02	FR0000120693	181,65	EUR	35	XPAR	22075XJl7ph	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:36:07	FR0000120693	181,6	EUR	31	XPAR	22075XJl7pv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:37:56	FR0000120693	181,6	EUR	104	XPAR	22075XJl7wf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:39:15	FR0000120693	181,55	EUR	69	XPAR	22075XJl82j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:39:15	FR0000120693	181,55	EUR	77	XPAR	22075XJl82i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:39:16	FR0000120693	181,5	EUR	64	XPAR	22075XJl82n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:39:16	FR0000120693	181,5	EUR	14	XPAR	22075XJl82m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:39:37	FR0000120693	181,45	EUR	33	XPAR	22075XJl84f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:39:37	FR0000120693	181,45	EUR	36	XPAR	22075XJl84g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:40:07	FR0000120693	181,45	EUR	3	XPAR	22075XJl871	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:41:35	FR0000120693	181,6	EUR	109	XPAR	22075XJl8fp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:41:38	FR0000120693	181,6	EUR	63	XPAR	22075XJl8g9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:41:41	FR0000120693	181,6	EUR	27	XPAR	22075XJl8gl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:42:01	FR0000120693	181,75	EUR	32	XPAR	22075XJl8i5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:42:38	FR0000120693	181,7	EUR	20	XPAR	22075XJl8kq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:42:38	FR0000120693	181,65	EUR	39	XPAR	22075XJl8ks	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:43:43	FR0000120693	181,6	EUR	64	XPAR	22075XJl8mw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:44:08	FR0000120693	181,65	EUR	41	XPAR	22075XJl8q5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:44:54	FR0000120693	181,7	EUR	19	XPAR	22075XJl8u1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:44:54	FR0000120693	181,7	EUR	28	XPAR	22075XJl8u0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:45:20	FR0000120693	181,75	EUR	70	XPAR	22075XJl8yc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:45:29	FR0000120693	181,75	EUR	54	XPAR	22075XJl8zh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:45:29	FR0000120693	181,75	EUR	33	XPAR	22075XJl8zm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:46:16	FR0000120693	181,7	EUR	32	XPAR	22075XJl947	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:47:08	FR0000120693	181,7	EUR	48	XPAR	22075XJl97y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:47:54	FR0000120693	181,7	EUR	85	XPAR	22075XJl9a4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:48:59	FR0000120693	181,65	EUR	43	XPAR	22075XJl9h7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:48:59	FR0000120693	181,65	EUR	103	XPAR	22075XJl9h6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:48:59	FR0000120693	181,65	EUR	35	XPAR	22075XJl9h8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:48:59	FR0000120693	181,65	EUR	9	XPAR	22075XJl9h9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:49:28	FR0000120693	181,6	EUR	28	XPAR	22075XJl9kz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:49:28	FR0000120693	181,6	EUR	28	XPAR	22075XJl9kx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:49:29	FR0000120693	181,55	EUR	46	XPAR	22075XJl9l0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:49:33	FR0000120693	181,55	EUR	25	XPAR	22075XJl9lb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:49:33	FR0000120693	181,5	EUR	20	XPAR	22075XJl9le	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:50:32	FR0000120693	181,5	EUR	61	XPAR	22075XJl9qs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:51:04	FR0000120693	181,6	EUR	79	XPAR	22075XJl9sw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:53:00	FR0000120693	181,55	EUR	140	XPAR	22075XJla6f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:53:00	FR0000120693	181,55	EUR	50	XPAR	22075XJla6h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:53:00	FR0000120693	181,55	EUR	46	XPAR	22075XJla6i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:54:00	FR0000120693	181,55	EUR	78	XPAR	22075XJlaan	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:54:00	FR0000120693	181,55	EUR	33	XPAR	22075XJlaam	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:54:02	FR0000120693	181,5	EUR	47	XPAR	22075XJlaav	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:54:02	FR0000120693	181,5	EUR	33	XPAR	22075XJlaaw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:55:03	FR0000120693	181,5	EUR	47	XPAR	22075XJlafp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:55:03	FR0000120693	181,5	EUR	35	XPAR	22075XJlafq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:55:03	FR0000120693	181,5	EUR	3	XPAR	22075XJlafr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:55:15	FR0000120693	181,45	EUR	23	XPAR	22075XJlahj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:55:15	FR0000120693	181,45	EUR	19	XPAR	22075XJlahk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:55:54	FR0000120693	181,35	EUR	24	XPAR	22075XJlakh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:56:26	FR0000120693	181,45	EUR	21	XPAR	22075XJlaoj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:56:26	FR0000120693	181,45	EUR	25	XPAR	22075XJlaoi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:56:40	FR0000120693	181,4	EUR	45	XPAR	22075XJlap4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:56:55	FR0000120693	181,4	EUR	24	XPAR	22075XJlapz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:57:39	FR0000120693	181,35	EUR	31	XPAR	22075XJlasv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:58:01	FR0000120693	181,4	EUR	46	XPAR	22075XJlaul	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:58:15	FR0000120693	181,35	EUR	34	XPAR	22075XJlavg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:58:21	FR0000120693	181,3	EUR	11	XPAR	22075XJlavy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:58:26	FR0000120693	181,3	EUR	30	XPAR	22075XJlaw4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:58:27	FR0000120693	181,25	EUR	20	XPAR	22075XJlawd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 13:59:41	FR0000120693	181,35	EUR	47	XPAR	22075XJlb1i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:00:40	FR0000120693	181,4	EUR	60	XPAR	22075XJlb6e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:01:04	FR0000120693	181,35	EUR	32	XPAR	22075XJlb8l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:01:04	FR0000120693	181,35	EUR	30	XPAR	22075XJlb8k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:01:18	FR0000120693	181,3	EUR	46	XPAR	22075XJlb9u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:01:18	FR0000120693	181,3	EUR	45	XPAR	22075XJlb9v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:03:14	FR0000120693	181,45	EUR	89	XPAR	22075XJlbhg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:03:21	FR0000120693	181,4	EUR	49	XPAR	22075XJlbia	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:03:21	FR0000120693	181,4	EUR	42	XPAR	22075XJlbib	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:05:01	FR0000120693	181,35	EUR	63	XPAR	22075XJlbsk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:05:02	FR0000120693	181,3	EUR	65	XPAR	22075XJlbsv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:05:03	FR0000120693	181,25	EUR	43	XPAR	22075XJlbsy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:05:36	FR0000120693	181,3	EUR	29	XPAR	22075XJlbyn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:05:38	FR0000120693	181,25	EUR	46	XPAR	22075XJlbz5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:08:06	FR0000120693	181,45	EUR	146	XPAR	22075XJlca7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:08:06	FR0000120693	181,45	EUR	1	XPAR	22075XJlcaa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:08:06	FR0000120693	181,45	EUR	56	XPAR	22075XJlca8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:08:06	FR0000120693	181,45	EUR	50	XPAR	22075XJlca9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:09:48	FR0000120693	181,55	EUR	25	XPAR	22075XJlcfq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:09:52	FR0000120693	181,5	EUR	151	XPAR	22075XJlcfu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:10:25	FR0000120693	181,55	EUR	3	XPAR	22075XJlci0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:11:17	FR0000120693	181,5	EUR	143	XPAR	22075XJlclu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:11:17	FR0000120693	181,45	EUR	62	XPAR	22075XJlclv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:11:29	FR0000120693	181,6	EUR	40	XPAR	22075XJlcve	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:12:40	FR0000120693	181,6	EUR	43	XPAR	22075XJld0l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:14:50	FR0000120693	181,55	EUR	147	XPAR	22075XJld76	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:15:01	FR0000120693	181,55	EUR	113	XPAR	22075XJld7o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:15:01	FR0000120693	181,55	EUR	35	XPAR	22075XJld7t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:15:01	FR0000120693	181,55	EUR	7	XPAR	22075XJld7r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:15:01	FR0000120693	181,55	EUR	7	XPAR	22075XJld7s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:15:01	FR0000120693	181,5	EUR	31	XPAR	22075XJld80	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:16:24	FR0000120693	181,5	EUR	8	XPAR	22075XJldd7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:16:24	FR0000120693	181,5	EUR	49	XPAR	22075XJldd6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:16:31	FR0000120693	181,5	EUR	19	XPAR	22075XJlddi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:16:31	FR0000120693	181,5	EUR	53	XPAR	22075XJlddh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:17:04	FR0000120693	181,45	EUR	37	XPAR	22075XJldej	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:17:12	FR0000120693	181,45	EUR	27	XPAR	22075XJldfg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:18:14	FR0000120693	181,55	EUR	16	XPAR	22075XJldjn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:18:32	FR0000120693	181,55	EUR	118	XPAR	22075XJldjx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:18:38	FR0000120693	181,6	EUR	19	XPAR	22075XJldk4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:18:38	FR0000120693	181,6	EUR	42	XPAR	22075XJldk5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:18:52	FR0000120693	181,55	EUR	11	XPAR	22075XJldkx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:18:52	FR0000120693	181,55	EUR	41	XPAR	22075XJldkv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:22:02	FR0000120693	181,8	EUR	28	XPAR	22075XJldzr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:22:02	FR0000120693	181,8	EUR	12	XPAR	22075XJldzs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:22:02	FR0000120693	181,8	EUR	26	XPAR	22075XJldzt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:22:02	FR0000120693	181,8	EUR	28	XPAR	22075XJldzu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:22:02	FR0000120693	181,8	EUR	12	XPAR	22075XJldzv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:22:02	FR0000120693	181,8	EUR	9	XPAR	22075XJldzw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:22:02	FR0000120693	181,8	EUR	24	XPAR	22075XJldzx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:22:30	FR0000120693	181,8	EUR	6	XPAR	22075XJle29	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:22:30	FR0000120693	181,8	EUR	7	XPAR	22075XJle2a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:22:30	FR0000120693	181,8	EUR	34	XPAR	22075XJle2b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:22:30	FR0000120693	181,8	EUR	16	XPAR	22075XJle27	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:22:30	FR0000120693	181,8	EUR	35	XPAR	22075XJle28	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:22:38	FR0000120693	181,75	EUR	157	XPAR	22075XJle2v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:23:12	FR0000120693	181,75	EUR	27	XPAR	22075XJle4f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:23:12	FR0000120693	181,75	EUR	11	XPAR	22075XJle4g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:23:12	FR0000120693	181,75	EUR	23	XPAR	22075XJle4h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:23:12	FR0000120693	181,75	EUR	3	XPAR	22075XJle4i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:24:35	FR0000120693	181,8	EUR	12	XPAR	22075XJle8r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:24:35	FR0000120693	181,8	EUR	15	XPAR	22075XJle8s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:24:35	FR0000120693	181,8	EUR	33	XPAR	22075XJle8t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:24:50	FR0000120693	181,85	EUR	30	XPAR	22075XJlea2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:24:50	FR0000120693	181,8	EUR	56	XPAR	22075XJlea0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:24:50	FR0000120693	181,8	EUR	35	XPAR	22075XJlea1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:24:50	FR0000120693	181,8	EUR	29	XPAR	22075XJlea3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:24:50	FR0000120693	181,8	EUR	12	XPAR	22075XJlea4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:24:50	FR0000120693	181,8	EUR	26	XPAR	22075XJlea5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:25:40	FR0000120693	181,8	EUR	41	XPAR	22075XJled3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:25:40	FR0000120693	181,8	EUR	7	XPAR	22075XJled4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:25:40	FR0000120693	181,8	EUR	26	XPAR	22075XJled5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:26:32	FR0000120693	181,85	EUR	43	XPAR	22075XJleh6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:26:32	FR0000120693	181,85	EUR	69	XPAR	22075XJleh5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:26:32	FR0000120693	181,85	EUR	6	XPAR	22075XJleh7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:26:32	FR0000120693	181,85	EUR	8	XPAR	22075XJleh8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:26:32	FR0000120693	181,85	EUR	30	XPAR	22075XJleh9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:27:04	FR0000120693	181,85	EUR	5	XPAR	22075XJlek4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:27:04	FR0000120693	181,85	EUR	28	XPAR	22075XJlek2	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:27:09	FR0000120693	181,85	EUR	21	XPAR	22075XJlekf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:27:09	FR0000120693	181,85	EUR	14	XPAR	22075XJleke	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:28:00	FR0000120693	181,85	EUR	91	XPAR	22075XJleow	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:28:13	FR0000120693	181,85	EUR	58	XPAR	22075XJleqs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:28:13	FR0000120693	181,8	EUR	35	XPAR	22075XJlequ	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:29:03	FR0000120693	181,85	EUR	38	XPAR	22075XJlewp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:30:07	FR0000120693	181,85	EUR	137	XPAR	22075XJlf6v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:30:07	FR0000120693	181,8	EUR	59	XPAR	22075XJlf6x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:30:07	FR0000120693	181,85	EUR	50	XPAR	22075XJlf70	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:30:07	FR0000120693	181,85	EUR	8	XPAR	22075XJlf71	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:30:07	FR0000120693	181,8	EUR	12	XPAR	22075XJlf6z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:31:26	FR0000120693	181,85	EUR	65	XPAR	22075XJlfml	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:31:27	FR0000120693	181,8	EUR	6	XPAR	22075XJlfmm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:31:27	FR0000120693	181,85	EUR	56	XPAR	22075XJlfmn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:31:27	FR0000120693	181,85	EUR	8	XPAR	22075XJlfmo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:31:27	FR0000120693	181,85	EUR	44	XPAR	22075XJlfmp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:31:27	FR0000120693	181,8	EUR	37	XPAR	22075XJlfmq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:31:50	FR0000120693	181,8	EUR	21	XPAR	22075XJlfq7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:31:50	FR0000120693	181,8	EUR	17	XPAR	22075XJlfq8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:32:21	FR0000120693	181,85	EUR	25	XPAR	22075XJlfvb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:32:27	FR0000120693	181,85	EUR	35	XPAR	22075XJlfvz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:32:27	FR0000120693	181,85	EUR	24	XPAR	22075XJlfvx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:32:27	FR0000120693	181,85	EUR	10	XPAR	22075XJlfvy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:32:29	FR0000120693	181,85	EUR	5	XPAR	22075XJlfw6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:32:31	FR0000120693	181,85	EUR	32	XPAR	22075XJlfw9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:32:35	FR0000120693	181,85	EUR	41	XPAR	22075XJlfx1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:32:35	FR0000120693	181,85	EUR	38	XPAR	22075XJlfx3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:34:22	FR0000120693	182	EUR	135	XPAR	22075XJlgjy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:34:51	FR0000120693	181,95	EUR	140	XPAR	22075XJlgnt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:34:51	FR0000120693	181,9	EUR	60	XPAR	22075XJlgnu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:35:00	FR0000120693	181,9	EUR	31	XPAR	22075XJlgp0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:35:00	FR0000120693	181,9	EUR	32	XPAR	22075XJlgoz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:35:06	FR0000120693	181,85	EUR	43	XPAR	22075XJlgpr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:35:06	FR0000120693	181,85	EUR	25	XPAR	22075XJlgpu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:35:06	FR0000120693	181,85	EUR	21	XPAR	22075XJlgpt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:35:47	FR0000120693	181,85	EUR	27	XPAR	22075XJlgxh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:36:24	FR0000120693	181,8	EUR	83	XPAR	22075XJlh0t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:36:29	FR0000120693	181,75	EUR	51	XPAR	22075XJlh1z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:36:29	FR0000120693	181,75	EUR	27	XPAR	22075XJlh1y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:36:30	FR0000120693	181,75	EUR	20	XPAR	22075XJlh29	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:36:30	FR0000120693	181,75	EUR	21	XPAR	22075XJlh28	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:36:44	FR0000120693	181,7	EUR	29	XPAR	22075XJlh4w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:37:01	FR0000120693	181,65	EUR	44	XPAR	22075XJlh6k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:37:01	FR0000120693	181,6	EUR	32	XPAR	22075XJlh6l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:37:54	FR0000120693	181,5	EUR	43	XPAR	22075XJlhea	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:37:54	FR0000120693	181,55	EUR	63	XPAR	22075XJlhe9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:38:09	FR0000120693	181,6	EUR	46	XPAR	22075XJlhjg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:38:25	FR0000120693	181,55	EUR	56	XPAR	22075XJlhn0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:38:31	FR0000120693	181,5	EUR	11	XPAR	22075XJlhnr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:38:35	FR0000120693	181,5	EUR	46	XPAR	22075XJlhol	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:38:46	FR0000120693	181,5	EUR	7	XPAR	22075XJlhpj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:38:46	FR0000120693	181,5	EUR	27	XPAR	22075XJlhpk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:38:46	FR0000120693	181,5	EUR	1	XPAR	22075XJlhpi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:38:50	FR0000120693	181,55	EUR	41	XPAR	22075XJlht7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:39:10	FR0000120693	181,7	EUR	40	XPAR	22075XJlhyf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:39:23	FR0000120693	181,7	EUR	30	XPAR	22075XJlhz4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:39:40	FR0000120693	181,7	EUR	41	XPAR	22075XJli07	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:39:50	FR0000120693	181,7	EUR	41	XPAR	22075XJli0y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:39:50	FR0000120693	181,7	EUR	36	XPAR	22075XJli11	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:41:31	FR0000120693	181,85	EUR	24	XPAR	22075XJliep	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:41:31	FR0000120693	181,85	EUR	11	XPAR	22075XJlieq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:41:52	FR0000120693	181,9	EUR	1	XPAR	22075XJlijj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:41:56	FR0000120693	181,9	EUR	55	XPAR	22075XJliki	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:41:56	FR0000120693	181,9	EUR	117	XPAR	22075XJlikh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:42:23	FR0000120693	181,9	EUR	51	XPAR	22075XJlimv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:42:23	FR0000120693	181,9	EUR	35	XPAR	22075XJlimu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:42:27	FR0000120693	181,85	EUR	75	XPAR	22075XJlin1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:42:51	FR0000120693	181,9	EUR	56	XPAR	22075XJlipa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:42:51	FR0000120693	181,9	EUR	8	XPAR	22075XJlipb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:43:22	FR0000120693	181,95	EUR	37	XPAR	22075XJlirt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:43:22	FR0000120693	181,95	EUR	62	XPAR	22075XJliru	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:43:42	FR0000120693	181,9	EUR	32	XPAR	22075XJliti	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:43:42	FR0000120693	181,9	EUR	11	XPAR	22075XJlith	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:44:14	FR0000120693	181,95	EUR	22	XPAR	22075XJliws	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:44:14	FR0000120693	181,95	EUR	12	XPAR	22075XJliwt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:44:27	FR0000120693	181,9	EUR	64	XPAR	22075XJliyr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:44:54	FR0000120693	181,85	EUR	47	XPAR	22075XJlj1a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:45:39	FR0000120693	181,85	EUR	70	XPAR	22075XJlj5y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:45:39	FR0000120693	181,85	EUR	56	XPAR	22075XJlj5z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:45:39	FR0000120693	181,85	EUR	44	XPAR	22075XJlj60	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:47:00	FR0000120693	181,9	EUR	106	XPAR	22075XJljf8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:47:00	FR0000120693	181,9	EUR	26	XPAR	22075XJljf7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:48:00	FR0000120693	181,9	EUR	41	XPAR	22075XJljma	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:48:00	FR0000120693	181,9	EUR	17	XPAR	22075XJljmb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:48:00	FR0000120693	181,9	EUR	32	XPAR	22075XJljme	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:48:00	FR0000120693	181,9	EUR	7	XPAR	22075XJljmc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:48:00	FR0000120693	181,9	EUR	27	XPAR	22075XJljmd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:48:05	FR0000120693	181,9	EUR	28	XPAR	22075XJljnj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:48:05	FR0000120693	181,9	EUR	117	XPAR	22075XJljni	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:48:37	FR0000120693	181,85	EUR	43	XPAR	22075XJljq0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:48:37	FR0000120693	181,85	EUR	26	XPAR	22075XJljpz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:48:47	FR0000120693	181,85	EUR	101	XPAR	22075XJljr6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:48:49	FR0000120693	181,8	EUR	43	XPAR	22075XJljrd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:49:02	FR0000120693	181,75	EUR	41	XPAR	22075XJljso	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:49:15	FR0000120693	181,85	EUR	16	XPAR	22075XJljub	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:49:15	FR0000120693	181,85	EUR	14	XPAR	22075XJljuc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:49:51	FR0000120693	181,9	EUR	21	XPAR	22075XJljwd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:50:04	FR0000120693	181,95	EUR	42	XPAR	22075XJljws	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:50:04	FR0000120693	181,95	EUR	14	XPAR	22075XJljwt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:50:33	FR0000120693	181,9	EUR	16	XPAR	22075XJlk0b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:50:33	FR0000120693	181,9	EUR	13	XPAR	22075XJlk0d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:50:33	FR0000120693	181,9	EUR	1	XPAR	22075XJlk0f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:50:33	FR0000120693	181,9	EUR	61	XPAR	22075XJlk0h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:50:56	FR0000120693	181,9	EUR	34	XPAR	22075XJlk2p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:50:56	FR0000120693	181,9	EUR	38	XPAR	22075XJlk2n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:51:25	FR0000120693	181,9	EUR	16	XPAR	22075XJlk64	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:51:25	FR0000120693	181,9	EUR	59	XPAR	22075XJlk63	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:52:04	FR0000120693	181,9	EUR	111	XPAR	22075XJlk9k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:52:44	FR0000120693	181,85	EUR	124	XPAR	22075XJlke5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:52:49	FR0000120693	181,8	EUR	7	XPAR	22075XJlkf3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:52:49	FR0000120693	181,8	EUR	70	XPAR	22075XJlkf1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:52:52	FR0000120693	181,75	EUR	43	XPAR	22075XJlkfm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:52:52	FR0000120693	181,75	EUR	35	XPAR	22075XJlkfo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:53:29	FR0000120693	181,75	EUR	41	XPAR	22075XJlkim	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:53:39	FR0000120693	181,75	EUR	43	XPAR	22075XJlkj1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:54:38	FR0000120693	181,8	EUR	72	XPAR	22075XJlkns	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:54:38	FR0000120693	181,8	EUR	56	XPAR	22075XJlkny	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:54:38	FR0000120693	181,8	EUR	7	XPAR	22075XJlknz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:54:38	FR0000120693	181,8	EUR	34	XPAR	22075XJlko0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:55:38	FR0000120693	181,8	EUR	75	XPAR	22075XJlkt3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:56:45	FR0000120693	181,9	EUR	145	XPAR	22075XJlkzz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:57:45	FR0000120693	181,95	EUR	13	XPAR	22075XJll53	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:57:45	FR0000120693	181,95	EUR	8	XPAR	22075XJll52	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:58:25	FR0000120693	181,9	EUR	180	XPAR	22075XJll99	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:58:25	FR0000120693	181,9	EUR	35	XPAR	22075XJll9c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:58:25	FR0000120693	181,9	EUR	45	XPAR	22075XJll9d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:58:25	FR0000120693	181,9	EUR	50	XPAR	22075XJll9b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:58:25	FR0000120693	181,9	EUR	5	XPAR	22075XJll9e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:58:26	FR0000120693	181,85	EUR	43	XPAR	22075XJll9z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:58:36	FR0000120693	181,85	EUR	38	XPAR	22075XJllap	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:59:03	FR0000120693	181,8	EUR	39	XPAR	22075XJllcl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 14:59:32	FR0000120693	181,8	EUR	14	XPAR	22075XJllf1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:01:16	FR0000120693	182	EUR	26	XPAR	22075XJllnn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:01:16	FR0000120693	182	EUR	24	XPAR	22075XJllnv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:01:16	FR0000120693	182	EUR	28	XPAR	22075XJllnp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:01:16	FR0000120693	182	EUR	24	XPAR	22075XJllnq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:01:16	FR0000120693	182	EUR	7	XPAR	22075XJllno	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:01:16	FR0000120693	182	EUR	35	XPAR	22075XJllnt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:01:16	FR0000120693	182	EUR	8	XPAR	22075XJllnu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:01:16	FR0000120693	182	EUR	47	XPAR	22075XJllnr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:01:16	FR0000120693	182	EUR	28	XPAR	22075XJllns	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:02:07	FR0000120693	182,25	EUR	98	XPAR	22075XJllsu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:02:25	FR0000120693	182,2	EUR	130	XPAR	22075XJllud	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:02:25	FR0000120693	182,2	EUR	17	XPAR	22075XJllue	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:04:06	FR0000120693	182,25	EUR	53	XPAR	22075XJlm6a	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:04:06	FR0000120693	182,25	EUR	59	XPAR	22075XJlm6b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:04:06	FR0000120693	182,25	EUR	25	XPAR	22075XJlm6c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:04:19	FR0000120693	182,25	EUR	176	XPAR	22075XJlm7v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:04:19	FR0000120693	182,25	EUR	56	XPAR	22075XJlm7x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:04:19	FR0000120693	182,25	EUR	6	XPAR	22075XJlm7y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:04:19	FR0000120693	182,25	EUR	26	XPAR	22075XJlm7w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:04:19	FR0000120693	182,25	EUR	11	XPAR	22075XJlm7z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:04:19	FR0000120693	182,2	EUR	42	XPAR	22075XJlm83	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:04:21	FR0000120693	182,15	EUR	24	XPAR	22075XJlm8p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:04:43	FR0000120693	182,15	EUR	30	XPAR	22075XJlmah	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:04:43	FR0000120693	182,15	EUR	35	XPAR	22075XJlmaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:04:43	FR0000120693	182,15	EUR	3	XPAR	22075XJlmak	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:06:07	FR0000120693	182,35	EUR	126	XPAR	22075XJlmkb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:06:28	FR0000120693	182,3	EUR	68	XPAR	22075XJlmme	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:06:31	FR0000120693	182,35	EUR	57	XPAR	22075XJlmmn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:06:41	FR0000120693	182,35	EUR	45	XPAR	22075XJlmo3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:06:41	FR0000120693	182,35	EUR	27	XPAR	22075XJlmo4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:08:06	FR0000120693	182,4	EUR	79	XPAR	22075XJlmyn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:08:11	FR0000120693	182,45	EUR	91	XPAR	22075XJlmzo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:08:21	FR0000120693	182,45	EUR	13	XPAR	22075XJln0h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:08:26	FR0000120693	182,45	EUR	26	XPAR	22075XJln0m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:08:38	FR0000120693	182,45	EUR	48	XPAR	22075XJln22	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:08:38	FR0000120693	182,4	EUR	29	XPAR	22075XJln23	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:08:44	FR0000120693	182,45	EUR	33	XPAR	22075XJln28	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:09:20	FR0000120693	182,45	EUR	36	XPAR	22075XJln64	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:09:20	FR0000120693	182,4	EUR	22	XPAR	22075XJln65	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:09:56	FR0000120693	182,45	EUR	25	XPAR	22075XJln8o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:10:08	FR0000120693	182,4	EUR	77	XPAR	22075XJln9b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:10:08	FR0000120693	182,35	EUR	32	XPAR	22075XJln9e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:10:08	FR0000120693	182,3	EUR	4	XPAR	22075XJln9g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:10:08	FR0000120693	182,3	EUR	28	XPAR	22075XJln9f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:10:15	FR0000120693	182,3	EUR	10	XPAR	22075XJlnah	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:10:15	FR0000120693	182,3	EUR	12	XPAR	22075XJlnai	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:10:34	FR0000120693	182,25	EUR	44	XPAR	22075XJlndt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:10:41	FR0000120693	182,25	EUR	41	XPAR	22075XJlnex	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:11:04	FR0000120693	182,4	EUR	24	XPAR	22075XJlnjp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:11:10	FR0000120693	182,4	EUR	47	XPAR	22075XJlnl0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:11:19	FR0000120693	182,55	EUR	38	XPAR	22075XJlno4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:11:19	FR0000120693	182,5	EUR	23	XPAR	22075XJlno5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:12:04	FR0000120693	182,8	EUR	20	XPAR	22075XJloa5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:12:04	FR0000120693	182,8	EUR	40	XPAR	22075XJloa3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:12:04	FR0000120693	182,8	EUR	28	XPAR	22075XJloa2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:12:04	FR0000120693	182,8	EUR	45	XPAR	22075XJloa6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:12:14	FR0000120693	182,8	EUR	27	XPAR	22075XJlocj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:12:15	FR0000120693	182,8	EUR	33	XPAR	22075XJlocw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:13:03	FR0000120693	182,85	EUR	59	XPAR	22075XJlojc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:13:09	FR0000120693	182,85	EUR	60	XPAR	22075XJlok9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:13:38	FR0000120693	183,15	EUR	35	XPAR	22075XJlord	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:13:42	FR0000120693	183,1	EUR	71	XPAR	22075XJlos1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:13:56	FR0000120693	183,15	EUR	36	XPAR	22075XJlovc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:14:31	FR0000120693	183,5	EUR	78	XPAR	22075XJlp0k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:14:31	FR0000120693	183,5	EUR	35	XPAR	22075XJlp0r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:14:31	FR0000120693	183,5	EUR	7	XPAR	22075XJlp0t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:15:10	FR0000120693	183,7	EUR	93	XPAR	22075XJlp6u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:15:10	FR0000120693	183,65	EUR	39	XPAR	22075XJlp6w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:15:16	FR0000120693	183,6	EUR	36	XPAR	22075XJlp8h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:15:20	FR0000120693	183,6	EUR	13	XPAR	22075XJlpae	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:15:36	FR0000120693	183,8	EUR	44	XPAR	22075XJlpf8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:15:36	FR0000120693	183,8	EUR	34	XPAR	22075XJlpfa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:15:50	FR0000120693	184,05	EUR	32	XPAR	22075XJlpi7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:15:51	FR0000120693	184	EUR	18	XPAR	22075XJlpid	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:15:57	FR0000120693	184,05	EUR	22	XPAR	22075XJlpjc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:16:01	FR0000120693	184,05	EUR	21	XPAR	22075XJlpkf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:16:36	FR0000120693	184,35	EUR	68	XPAR	22075XJlpsj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:16:40	FR0000120693	184,35	EUR	41	XPAR	22075XJlpsx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:16:49	FR0000120693	184,4	EUR	39	XPAR	22075XJlptl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:16:49	FR0000120693	184,3	EUR	32	XPAR	22075XJlptq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:17:36	FR0000120693	184,6	EUR	53	XPAR	22075XJlq21	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:17:36	FR0000120693	184,55	EUR	34	XPAR	22075XJlq22	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:17:41	FR0000120693	184,6	EUR	45	XPAR	22075XJlq45	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:18:04	FR0000120693	184,9	EUR	65	XPAR	22075XJlq8o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:18:07	FR0000120693	184,9	EUR	25	XPAR	22075XJlq9r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:18:15	FR0000120693	185	EUR	45	XPAR	22075XJlqbf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:18:30	FR0000120693	185,15	EUR	27	XPAR	22075XJlqfh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:18:30	FR0000120693	185,1	EUR	27	XPAR	22075XJlqfi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:18:44	FR0000120693	185,25	EUR	25	XPAR	22075XJlqj9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:18:44	FR0000120693	185,25	EUR	35	XPAR	22075XJlqjl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:18:44	FR0000120693	185,25	EUR	12	XPAR	22075XJlqjn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:19:36	FR0000120693	184,7	EUR	100	XPAR	22075XJlr22	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:19:53	FR0000120693	184,8	EUR	50	XPAR	22075XJlr3y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:19:53	FR0000120693	184,8	EUR	35	XPAR	22075XJlr41	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:19:53	FR0000120693	184,8	EUR	23	XPAR	22075XJlr42	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:19:55	FR0000120693	184,75	EUR	31	XPAR	22075XJlr4b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:20:16	FR0000120693	184,6	EUR	41	XPAR	22075XJlr9y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:20:16	FR0000120693	184,6	EUR	1	XPAR	22075XJlr9w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:20:17	FR0000120693	184,55	EUR	31	XPAR	22075XJlra0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:21:02	FR0000120693	184,55	EUR	77	XPAR	22075XJlrhe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:21:03	FR0000120693	184,5	EUR	33	XPAR	22075XJlrhi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:21:11	FR0000120693	184,45	EUR	29	XPAR	22075XJlrj2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:21:11	FR0000120693	184,45	EUR	23	XPAR	22075XJlrj3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:21:58	FR0000120693	184,55	EUR	62	XPAR	22075XJlrrk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:22:00	FR0000120693	184,5	EUR	50	XPAR	22075XJlrrt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:22:06	FR0000120693	184,45	EUR	6	XPAR	22075XJlrsw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:22:06	FR0000120693	184,45	EUR	29	XPAR	22075XJlrsv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:22:23	FR0000120693	184,5	EUR	19	XPAR	22075XJlrv9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:22:24	FR0000120693	184,45	EUR	32	XPAR	22075XJlrvw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:22:32	FR0000120693	184,45	EUR	1	XPAR	22075XJlrwx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:22:32	FR0000120693	184,45	EUR	38	XPAR	22075XJlrww	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:23:24	FR0000120693	184,35	EUR	81	XPAR	22075XJls86	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:23:24	FR0000120693	184,3	EUR	34	XPAR	22075XJls87	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:23:26	FR0000120693	184,25	EUR	31	XPAR	22075XJls9u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:23:36	FR0000120693	184,2	EUR	10	XPAR	22075XJlsbn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:23:42	FR0000120693	184,3	EUR	17	XPAR	22075XJlsdo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:23:42	FR0000120693	184,3	EUR	26	XPAR	22075XJlsdm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:23:42	FR0000120693	184,3	EUR	18	XPAR	22075XJlsdp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:24:03	FR0000120693	184,2	EUR	1	XPAR	22075XJlskb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:24:03	FR0000120693	184,2	EUR	31	XPAR	22075XJlsk9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:24:24	FR0000120693	184,25	EUR	30	XPAR	22075XJlsn2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:24:34	FR0000120693	184,25	EUR	41	XPAR	22075XJlso7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:24:44	FR0000120693	184,25	EUR	33	XPAR	22075XJlsoq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:25:22	FR0000120693	184,3	EUR	32	XPAR	22075XJlst6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:25:28	FR0000120693	184,25	EUR	79	XPAR	22075XJlsud	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:25:30	FR0000120693	184,25	EUR	43	XPAR	22075XJlsun	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:25:31	FR0000120693	184,25	EUR	25	XPAR	22075XJlsut	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:27:25	FR0000120693	184,15	EUR	168	XPAR	22075XJltgi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:28:05	FR0000120693	184,15	EUR	151	XPAR	22075XJltrn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:28:10	FR0000120693	184,1	EUR	33	XPAR	22075XJlttu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:28:10	FR0000120693	184,1	EUR	65	XPAR	22075XJlttt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:28:10	FR0000120693	184,1	EUR	25	XPAR	22075XJlttv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:28:18	FR0000120693	184,05	EUR	32	XPAR	22075XJltuv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:28:18	FR0000120693	184	EUR	30	XPAR	22075XJltv6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:28:19	FR0000120693	183,95	EUR	18	XPAR	22075XJltvc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:28:33	FR0000120693	183,85	EUR	35	XPAR	22075XJltzc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:29:20	FR0000120693	183,8	EUR	47	XPAR	22075XJlu8z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:29:27	FR0000120693	183,75	EUR	64	XPAR	22075XJlua0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:29:27	FR0000120693	183,75	EUR	41	XPAR	22075XJlua1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:29:39	FR0000120693	183,85	EUR	24	XPAR	22075XJluc7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:29:41	FR0000120693	183,85	EUR	10	XPAR	22075XJluce	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:29:46	FR0000120693	183,85	EUR	34	XPAR	22075XJluel	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:30:00	FR0000120693	183,65	EUR	34	XPAR	22075XJlujn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:30:04	FR0000120693	183,7	EUR	22	XPAR	22075XJlukd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:30:55	FR0000120693	183,45	EUR	25	XPAR	22075XJluwf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:31:25	FR0000120693	183,55	EUR	81	XPAR	22075XJlv3u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:31:25	FR0000120693	183,55	EUR	15	XPAR	22075XJlv3t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:31:44	FR0000120693	183,55	EUR	108	XPAR	22075XJlv6c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:32:02	FR0000120693	183,5	EUR	48	XPAR	22075XJlv8b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:32:02	FR0000120693	183,55	EUR	73	XPAR	22075XJlv8a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:32:02	FR0000120693	183,5	EUR	37	XPAR	22075XJlv8c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:32:10	FR0000120693	183,5	EUR	23	XPAR	22075XJlv91	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:32:52	FR0000120693	183,7	EUR	42	XPAR	22075XJlvfb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:33:00	FR0000120693	183,7	EUR	9	XPAR	22075XJlvg6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:33:00	FR0000120693	183,7	EUR	67	XPAR	22075XJlvg5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:34:04	FR0000120693	184,05	EUR	135	XPAR	22075XJlvqe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:34:25	FR0000120693	184,1	EUR	93	XPAR	22075XJlvv8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:34:41	FR0000120693	184,05	EUR	77	XPAR	22075XJlvzl	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:34:41	FR0000120693	184,05	EUR	14	XPAR	22075XJlvzk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:34:54	FR0000120693	184	EUR	58	XPAR	22075XJlw1x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:34:54	FR0000120693	184	EUR	14	XPAR	22075XJlw24	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:35:12	FR0000120693	184,05	EUR	42	XPAR	22075XJlw60	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:35:12	FR0000120693	184,05	EUR	35	XPAR	22075XJlw66	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:35:12	FR0000120693	184,05	EUR	17	XPAR	22075XJlw67	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:35:21	FR0000120693	184	EUR	41	XPAR	22075XJlw8a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:35:50	FR0000120693	184,05	EUR	21	XPAR	22075XJlwbe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:36:17	FR0000120693	184,05	EUR	73	XPAR	22075XJlweo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:36:40	FR0000120693	184	EUR	52	XPAR	22075XJlwis	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:36:40	FR0000120693	184	EUR	10	XPAR	22075XJlwit	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:36:40	FR0000120693	184	EUR	35	XPAR	22075XJlwiu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:36:40	FR0000120693	184	EUR	33	XPAR	22075XJlwiv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:36:59	FR0000120693	184,05	EUR	12	XPAR	22075XJlwkw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:37:21	FR0000120693	184,05	EUR	41	XPAR	22075XJlwoa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:37:21	FR0000120693	184,05	EUR	17	XPAR	22075XJlwob	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:37:21	FR0000120693	184,05	EUR	30	XPAR	22075XJlwof	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:37:21	FR0000120693	184,05	EUR	13	XPAR	22075XJlwog	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:37:21	FR0000120693	184,05	EUR	7	XPAR	22075XJlwoe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:37:24	FR0000120693	184,05	EUR	13	XPAR	22075XJlwos	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:37:26	FR0000120693	184,05	EUR	7	XPAR	22075XJlwp1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:37:26	FR0000120693	184,05	EUR	15	XPAR	22075XJlwp2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:37:28	FR0000120693	184,05	EUR	25	XPAR	22075XJlwp3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:37:31	FR0000120693	184	EUR	20	XPAR	22075XJlwpm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:38:26	FR0000120693	184,1	EUR	85	XPAR	22075XJlwxn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:38:29	FR0000120693	184,05	EUR	58	XPAR	22075XJlwz5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:38:29	FR0000120693	184,05	EUR	45	XPAR	22075XJlwz6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:39:13	FR0000120693	184,15	EUR	39	XPAR	22075XJlx8u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:40:07	FR0000120693	184,65	EUR	112	XPAR	22075XJlxjy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:40:13	FR0000120693	184,65	EUR	62	XPAR	22075XJlxl0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:40:13	FR0000120693	184,65	EUR	32	XPAR	22075XJlxkz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:40:21	FR0000120693	184,65	EUR	51	XPAR	22075XJlxmv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:40:22	FR0000120693	184,6	EUR	37	XPAR	22075XJlxnj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:40:38	FR0000120693	184,7	EUR	30	XPAR	22075XJlxoy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:40:42	FR0000120693	184,65	EUR	44	XPAR	22075XJlxqd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:41:24	FR0000120693	184,05	EUR	5	XPAR	22075XJly3y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:41:24	FR0000120693	184,05	EUR	68	XPAR	22075XJly3x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:41:26	FR0000120693	184	EUR	47	XPAR	22075XJly4a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:41:29	FR0000120693	184	EUR	25	XPAR	22075XJly4r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:41:29	FR0000120693	184	EUR	22	XPAR	22075XJly4s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:42:12	FR0000120693	183,75	EUR	35	XPAR	22075XJlyi4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:42:14	FR0000120693	183,7	EUR	62	XPAR	22075XJlyij	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:42:14	FR0000120693	183,65	EUR	43	XPAR	22075XJlyis	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:42:49	FR0000120693	183,55	EUR	25	XPAR	22075XJlyya	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:42:49	FR0000120693	183,55	EUR	6	XPAR	22075XJlyyd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:42:49	FR0000120693	183,55	EUR	26	XPAR	22075XJlyyc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:42:53	FR0000120693	183,5	EUR	37	XPAR	22075XJlyzm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:42:58	FR0000120693	183,45	EUR	40	XPAR	22075XJlz20	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:43:41	FR0000120693	182,9	EUR	28	XPAR	22075XJlzib	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:43:48	FR0000120693	182,85	EUR	77	XPAR	22075XJlzl7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:43:50	FR0000120693	182,85	EUR	45	XPAR	22075XJlzlh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:43:50	FR0000120693	182,85	EUR	34	XPAR	22075XJlzli	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:44:22	FR0000120693	183,05	EUR	48	XPAR	22075XJlzuf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:44:22	FR0000120693	183,05	EUR	2	XPAR	22075XJlzue	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:44:22	FR0000120693	183,05	EUR	24	XPAR	22075XJlzui	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:44:22	FR0000120693	183,05	EUR	10	XPAR	22075XJlzug	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:44:32	FR0000120693	183,05	EUR	21	XPAR	22075XJlzvx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:44:38	FR0000120693	183,05	EUR	4	XPAR	22075XJlzxx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:44:38	FR0000120693	183,05	EUR	30	XPAR	22075XJlzxt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:44:38	FR0000120693	183,05	EUR	18	XPAR	22075XJlzy3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:45:15	FR0000120693	183,25	EUR	25	XPAR	22075XJm04e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:45:16	FR0000120693	183,2	EUR	2	XPAR	22075XJm04g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:45:16	FR0000120693	183,2	EUR	25	XPAR	22075XJm04f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:45:16	FR0000120693	183,2	EUR	47	XPAR	22075XJm04h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:45:17	FR0000120693	183,15	EUR	26	XPAR	22075XJm04m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:46:01	FR0000120693	183,05	EUR	35	XPAR	22075XJm0fk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:46:02	FR0000120693	183	EUR	24	XPAR	22075XJm0fn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:46:02	FR0000120693	183	EUR	22	XPAR	22075XJm0g4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:46:06	FR0000120693	183	EUR	19	XPAR	22075XJm0h4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:46:06	FR0000120693	183	EUR	42	XPAR	22075XJm0h2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:46:06	FR0000120693	182,95	EUR	40	XPAR	22075XJm0h5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:46:44	FR0000120693	183	EUR	63	XPAR	22075XJm0qt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:46:44	FR0000120693	183	EUR	54	XPAR	22075XJm0qw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:46:44	FR0000120693	182,95	EUR	40	XPAR	22075XJm0r1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:47:34	FR0000120693	183	EUR	46	XPAR	22075XJm12s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:47:34	FR0000120693	183,05	EUR	69	XPAR	22075XJm12r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:47:36	FR0000120693	183	EUR	40	XPAR	22075XJm12x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:47:38	FR0000120693	183	EUR	41	XPAR	22075XJm131	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:48:19	FR0000120693	183	EUR	55	XPAR	22075XJm19q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:48:32	FR0000120693	182,95	EUR	65	XPAR	22075XJm1bm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:48:32	FR0000120693	182,95	EUR	55	XPAR	22075XJm1bn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:48:38	FR0000120693	182,95	EUR	25	XPAR	22075XJm1dl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:48:43	FR0000120693	182,95	EUR	22	XPAR	22075XJm1eq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:48:43	FR0000120693	182,95	EUR	25	XPAR	22075XJm1er	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:50:15	FR0000120693	183,15	EUR	41	XPAR	22075XJm1xo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:50:15	FR0000120693	183,15	EUR	14	XPAR	22075XJm1xp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:50:15	FR0000120693	183,15	EUR	5	XPAR	22075XJm1xq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:50:19	FR0000120693	183,1	EUR	63	XPAR	22075XJm1ys	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:50:29	FR0000120693	183,05	EUR	144	XPAR	22075XJm1zm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:50:29	FR0000120693	183	EUR	62	XPAR	22075XJm1zn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:50:36	FR0000120693	182,95	EUR	30	XPAR	22075XJm20n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:50:38	FR0000120693	183	EUR	25	XPAR	22075XJm20p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:50:42	FR0000120693	183	EUR	40	XPAR	22075XJm21d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:50:45	FR0000120693	183	EUR	26	XPAR	22075XJm21e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:51:13	FR0000120693	183,1	EUR	39	XPAR	22075XJm24o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:51:18	FR0000120693	183,1	EUR	28	XPAR	22075XJm261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:51:40	FR0000120693	183,25	EUR	46	XPAR	22075XJm27a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:52:11	FR0000120693	183,2	EUR	7	XPAR	22075XJm29s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:52:11	FR0000120693	183,2	EUR	61	XPAR	22075XJm29w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:52:11	FR0000120693	183,15	EUR	45	XPAR	22075XJm29y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:52:30	FR0000120693	183,1	EUR	98	XPAR	22075XJm2ct	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:52:32	FR0000120693	183,05	EUR	35	XPAR	22075XJm2cz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:52:32	FR0000120693	183,05	EUR	6	XPAR	22075XJm2cy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:52:32	FR0000120693	183,05	EUR	1	XPAR	22075XJm2d0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:53:02	FR0000120693	183,15	EUR	31	XPAR	22075XJm2f7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:53:02	FR0000120693	183,15	EUR	25	XPAR	22075XJm2f8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:53:27	FR0000120693	183,4	EUR	79	XPAR	22075XJm2jx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:53:29	FR0000120693	183,35	EUR	46	XPAR	22075XJm2k1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:53:29	FR0000120693	183,35	EUR	14	XPAR	22075XJm2k0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:53:37	FR0000120693	183,35	EUR	45	XPAR	22075XJm2kn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:53:44	FR0000120693	183,3	EUR	3	XPAR	22075XJm2le	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:53:44	FR0000120693	183,3	EUR	27	XPAR	22075XJm2ld	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:53:51	FR0000120693	183,25	EUR	26	XPAR	22075XJm2lt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:55:14	FR0000120693	183,5	EUR	52	XPAR	22075XJm2v2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:55:14	FR0000120693	183,5	EUR	35	XPAR	22075XJm2uz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:55:14	FR0000120693	183,5	EUR	22	XPAR	22075XJm2v0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:55:14	FR0000120693	183,5	EUR	21	XPAR	22075XJm2v1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:55:20	FR0000120693	183,45	EUR	92	XPAR	22075XJm2vi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:55:36	FR0000120693	183,45	EUR	77	XPAR	22075XJm2x6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:55:36	FR0000120693	183,45	EUR	20	XPAR	22075XJm2x3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:55:37	FR0000120693	183,4	EUR	62	XPAR	22075XJm2xs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:55:37	FR0000120693	183,4	EUR	35	XPAR	22075XJm2xu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:55:37	FR0000120693	183,4	EUR	7	XPAR	22075XJm2xv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:56:16	FR0000120693	183,35	EUR	75	XPAR	22075XJm31l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:56:16	FR0000120693	183,35	EUR	20	XPAR	22075XJm31k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:56:24	FR0000120693	183,35	EUR	43	XPAR	22075XJm31t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:56:51	FR0000120693	183,4	EUR	20	XPAR	22075XJm33m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:56:51	FR0000120693	183,4	EUR	16	XPAR	22075XJm33l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:56:59	FR0000120693	183,35	EUR	72	XPAR	22075XJm34q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:56:59	FR0000120693	183,35	EUR	7	XPAR	22075XJm34r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:56:59	FR0000120693	183,35	EUR	51	XPAR	22075XJm34t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:57:01	FR0000120693	183,3	EUR	34	XPAR	22075XJm36a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:57:59	FR0000120693	183,55	EUR	32	XPAR	22075XJm3c8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:58:03	FR0000120693	183,6	EUR	32	XPAR	22075XJm3cr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:58:03	FR0000120693	183,6	EUR	91	XPAR	22075XJm3cs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:58:03	FR0000120693	183,6	EUR	35	XPAR	22075XJm3ct	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:58:03	FR0000120693	183,6	EUR	32	XPAR	22075XJm3cu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:58:08	FR0000120693	183,55	EUR	44	XPAR	22075XJm3d0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:58:12	FR0000120693	183,65	EUR	14	XPAR	22075XJm3dr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:58:12	FR0000120693	183,65	EUR	1	XPAR	22075XJm3ds	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:58:21	FR0000120693	183,65	EUR	20	XPAR	22075XJm3ef	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:58:22	FR0000120693	183,6	EUR	37	XPAR	22075XJm3ex	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:58:47	FR0000120693	183,6	EUR	35	XPAR	22075XJm3gt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:59:00	FR0000120693	183,55	EUR	44	XPAR	22075XJm3hz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:59:07	FR0000120693	183,55	EUR	50	XPAR	22075XJm3jd	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:59:07	FR0000120693	183,55	EUR	35	XPAR	22075XJm3jn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:59:07	FR0000120693	183,5	EUR	22	XPAR	22075XJm3k0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:59:23	FR0000120693	183,85	EUR	34	XPAR	22075XJm3ni	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 15:59:27	FR0000120693	183,85	EUR	34	XPAR	22075XJm3og	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:00:08	FR0000120693	183,75	EUR	28	XPAR	22075XJm3u2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:00:10	FR0000120693	183,75	EUR	5	XPAR	22075XJm3u3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:00:10	FR0000120693	183,75	EUR	94	XPAR	22075XJm3u5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:00:21	FR0000120693	183,85	EUR	40	XPAR	22075XJm3wk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:00:33	FR0000120693	183,9	EUR	43	XPAR	22075XJm41s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:00:55	FR0000120693	183,9	EUR	49	XPAR	22075XJm44l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:00:55	FR0000120693	183,9	EUR	25	XPAR	22075XJm44k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:01:05	FR0000120693	183,9	EUR	55	XPAR	22075XJm454	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:01:18	FR0000120693	183,85	EUR	47	XPAR	22075XJm477	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:01:19	FR0000120693	183,8	EUR	51	XPAR	22075XJm47a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:01:21	FR0000120693	183,75	EUR	32	XPAR	22075XJm47p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:01:42	FR0000120693	183,85	EUR	45	XPAR	22075XJm4cn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:01:42	FR0000120693	183,65	EUR	32	XPAR	22075XJm4cr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:01:42	FR0000120693	183,65	EUR	6	XPAR	22075XJm4ct	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:01:42	FR0000120693	183,65	EUR	13	XPAR	22075XJm4cu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:02:15	FR0000120693	183,35	EUR	73	XPAR	22075XJm4m4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:02:15	FR0000120693	183,35	EUR	6	XPAR	22075XJm4m3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:02:15	FR0000120693	183,3	EUR	34	XPAR	22075XJm4m5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:02:35	FR0000120693	183,4	EUR	21	XPAR	22075XJm4nn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:02:54	FR0000120693	183,55	EUR	49	XPAR	22075XJm4pq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:02:56	FR0000120693	183,55	EUR	65	XPAR	22075XJm4pv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:03:05	FR0000120693	183,6	EUR	41	XPAR	22075XJm4qu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:03:42	FR0000120693	183,75	EUR	30	XPAR	22075XJm4x8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:03:49	FR0000120693	183,7	EUR	101	XPAR	22075XJm4y8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:03:49	FR0000120693	183,65	EUR	43	XPAR	22075XJm4y9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:04:03	FR0000120693	183,65	EUR	31	XPAR	22075XJm4z3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:04:24	FR0000120693	183,7	EUR	48	XPAR	22075XJm522	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:04:34	FR0000120693	183,85	EUR	81	XPAR	22075XJm53g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:04:34	FR0000120693	183,8	EUR	35	XPAR	22075XJm53h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:04:34	FR0000120693	183,85	EUR	35	XPAR	22075XJm53i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:04:34	FR0000120693	183,85	EUR	3	XPAR	22075XJm53j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:05:28	FR0000120693	183,65	EUR	94	XPAR	22075XJm5b1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:05:33	FR0000120693	183,6	EUR	66	XPAR	22075XJm5bd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:05:33	FR0000120693	183,6	EUR	35	XPAR	22075XJm5bt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:05:33	FR0000120693	183,6	EUR	4	XPAR	22075XJm5bv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:05:33	FR0000120693	183,55	EUR	23	XPAR	22075XJm5bz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:06:14	FR0000120693	183,7	EUR	23	XPAR	22075XJm5j6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:06:14	FR0000120693	183,7	EUR	35	XPAR	22075XJm5j7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:06:17	FR0000120693	183,65	EUR	52	XPAR	22075XJm5kg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:06:24	FR0000120693	183,65	EUR	43	XPAR	22075XJm5m3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:06:24	FR0000120693	183,65	EUR	27	XPAR	22075XJm5m6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:07:07	FR0000120693	183,65	EUR	44	XPAR	22075XJm5r0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:07:15	FR0000120693	183,65	EUR	62	XPAR	22075XJm5rp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:07:22	FR0000120693	183,65	EUR	44	XPAR	22075XJm5sw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:07:22	FR0000120693	183,65	EUR	27	XPAR	22075XJm5sx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:07:23	FR0000120693	183,65	EUR	5	XPAR	22075XJm5sy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:07:36	FR0000120693	183,65	EUR	1	XPAR	22075XJm5tq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:07:36	FR0000120693	183,65	EUR	29	XPAR	22075XJm5tp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:07:36	FR0000120693	183,65	EUR	41	XPAR	22075XJm5ts	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:08:31	FR0000120693	183,65	EUR	81	XPAR	22075XJm5y0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:08:39	FR0000120693	183,6	EUR	67	XPAR	22075XJm5zd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:08:39	FR0000120693	183,55	EUR	44	XPAR	22075XJm5ze	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:08:39	FR0000120693	183,6	EUR	28	XPAR	22075XJm5zf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:09:05	FR0000120693	183,55	EUR	46	XPAR	22075XJm62g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:09:07	FR0000120693	183,5	EUR	46	XPAR	22075XJm63f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:10:16	FR0000120693	183,65	EUR	32	XPAR	22075XJm6c8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:10:16	FR0000120693	183,65	EUR	45	XPAR	22075XJm6c7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:10:16	FR0000120693	183,65	EUR	22	XPAR	22075XJm6c9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:10:16	FR0000120693	183,6	EUR	44	XPAR	22075XJm6cb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:11:04	FR0000120693	183,65	EUR	93	XPAR	22075XJm6hq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:11:04	FR0000120693	183,6	EUR	39	XPAR	22075XJm6hr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:11:30	FR0000120693	183,6	EUR	20	XPAR	22075XJm6kp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:11:30	FR0000120693	183,6	EUR	63	XPAR	22075XJm6kt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:11:30	FR0000120693	183,6	EUR	25	XPAR	22075XJm6kq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:11:39	FR0000120693	183,6	EUR	76	XPAR	22075XJm6mu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:11:39	FR0000120693	183,55	EUR	32	XPAR	22075XJm6mv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:11:39	FR0000120693	183,6	EUR	2	XPAR	22075XJm6n3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:11:39	FR0000120693	183,55	EUR	30	XPAR	22075XJm6n1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:11:39	FR0000120693	183,55	EUR	17	XPAR	22075XJm6n5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:11:39	FR0000120693	183,55	EUR	1	XPAR	22075XJm6n4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:12:35	FR0000120693	183,55	EUR	46	XPAR	22075XJm6s0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:13:22	FR0000120693	183,55	EUR	3	XPAR	22075XJm6wq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:13:22	FR0000120693	183,55	EUR	44	XPAR	22075XJm6wr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:13:22	FR0000120693	183,55	EUR	3	XPAR	22075XJm6ws	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:13:54	FR0000120693	183,5	EUR	173	XPAR	22075XJm701	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:13:54	FR0000120693	183,5	EUR	35	XPAR	22075XJm702	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:14:26	FR0000120693	183,5	EUR	76	XPAR	22075XJm72c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:14:26	FR0000120693	183,5	EUR	42	XPAR	22075XJm72b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:14:33	FR0000120693	183,5	EUR	100	XPAR	22075XJm72l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:14:33	FR0000120693	183,5	EUR	25	XPAR	22075XJm72m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:14:33	FR0000120693	183,45	EUR	34	XPAR	22075XJm72p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:14:33	FR0000120693	183,45	EUR	31	XPAR	22075XJm72q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:15:07	FR0000120693	183,4	EUR	57	XPAR	22075XJm74c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:15:12	FR0000120693	183,4	EUR	42	XPAR	22075XJm74h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:15:12	FR0000120693	183,4	EUR	25	XPAR	22075XJm74k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:15:13	FR0000120693	183,4	EUR	16	XPAR	22075XJm74q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:15:13	FR0000120693	183,4	EUR	5	XPAR	22075XJm74p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:15:46	FR0000120693	183,3	EUR	25	XPAR	22075XJm79x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:16:57	FR0000120693	183,45	EUR	173	XPAR	22075XJm7fw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:16:57	FR0000120693	183,45	EUR	7	XPAR	22075XJm7fz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:16:57	FR0000120693	183,45	EUR	133	XPAR	22075XJm7g0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:16:57	FR0000120693	183,4	EUR	60	XPAR	22075XJm7g2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:16:58	FR0000120693	183,35	EUR	28	XPAR	22075XJm7g6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:17:33	FR0000120693	183,35	EUR	50	XPAR	22075XJm7hk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:17:51	FR0000120693	183,35	EUR	63	XPAR	22075XJm7j3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:17:51	FR0000120693	183,3	EUR	43	XPAR	22075XJm7j4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:18:03	FR0000120693	183,2	EUR	67	XPAR	22075XJm7kq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:18:38	FR0000120693	183,25	EUR	36	XPAR	22075XJm7ng	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:18:38	FR0000120693	183,25	EUR	7	XPAR	22075XJm7nj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:18:50	FR0000120693	183,2	EUR	17	XPAR	22075XJm7oh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:18:50	FR0000120693	183,2	EUR	102	XPAR	22075XJm7of	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:19:03	FR0000120693	183,15	EUR	56	XPAR	22075XJm7qc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:19:06	FR0000120693	183,1	EUR	56	XPAR	22075XJm7qp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:19:06	FR0000120693	183,1	EUR	35	XPAR	22075XJm7qq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:19:06	FR0000120693	183,1	EUR	10	XPAR	22075XJm7qr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:20:10	FR0000120693	183,35	EUR	39	XPAR	22075XJm7x8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:20:56	FR0000120693	183,4	EUR	71	XPAR	22075XJm806	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:20:56	FR0000120693	183,4	EUR	12	XPAR	22075XJm802	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:20:56	FR0000120693	183,4	EUR	63	XPAR	22075XJm800	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:20:56	FR0000120693	183,35	EUR	63	XPAR	22075XJm808	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:21:50	FR0000120693	183,45	EUR	89	XPAR	22075XJm85z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:21:50	FR0000120693	183,45	EUR	23	XPAR	22075XJm85y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:22:02	FR0000120693	183,4	EUR	171	XPAR	22075XJm874	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:22:02	FR0000120693	183,4	EUR	13	XPAR	22075XJm875	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:22:56	FR0000120693	183,4	EUR	96	XPAR	22075XJm8ba	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:22:56	FR0000120693	183,4	EUR	73	XPAR	22075XJm8b1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:22:56	FR0000120693	183,4	EUR	48	XPAR	22075XJm8bz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:22:56	FR0000120693	183,4	EUR	52	XPAR	22075XJm8bv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:22:56	FR0000120693	183,4	EUR	35	XPAR	22075XJm8bs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:22:56	FR0000120693	183,35	EUR	26	XPAR	22075XJm8c2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:22:56	FR0000120693	183,35	EUR	31	XPAR	22075XJm8ca	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:22:57	FR0000120693	183,3	EUR	33	XPAR	22075XJm8d9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:23:31	FR0000120693	183,3	EUR	48	XPAR	22075XJm8gv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:23:44	FR0000120693	183,35	EUR	4	XPAR	22075XJm8ij	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:23:44	FR0000120693	183,35	EUR	48	XPAR	22075XJm8ii	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:24:05	FR0000120693	183,3	EUR	96	XPAR	22075XJm8k0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:24:27	FR0000120693	183,25	EUR	18	XPAR	22075XJm8lr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:24:27	FR0000120693	183,25	EUR	35	XPAR	22075XJm8lp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:25:21	FR0000120693	183,3	EUR	116	XPAR	22075XJm8qp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:25:53	FR0000120693	183,3	EUR	9	XPAR	22075XJm8u9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:25:53	FR0000120693	183,3	EUR	23	XPAR	22075XJm8u8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:25:53	FR0000120693	183,3	EUR	114	XPAR	22075XJm8u7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:27:13	FR0000120693	183,3	EUR	84	XPAR	22075XJm917	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:27:13	FR0000120693	183,3	EUR	28	XPAR	22075XJm916	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:27:13	FR0000120693	183,3	EUR	18	XPAR	22075XJm91a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:27:13	FR0000120693	183,3	EUR	35	XPAR	22075XJm918	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:27:13	FR0000120693	183,3	EUR	8	XPAR	22075XJm919	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:27:43	FR0000120693	183,3	EUR	33	XPAR	22075XJm92t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:27:43	FR0000120693	183,3	EUR	52	XPAR	22075XJm92u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:28:01	FR0000120693	183,3	EUR	55	XPAR	22075XJm94l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:28:01	FR0000120693	183,3	EUR	135	XPAR	22075XJm94i	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:28:01	FR0000120693	183,3	EUR	50	XPAR	22075XJm94n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:28:01	FR0000120693	183,3	EUR	53	XPAR	22075XJm94o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:28:17	FR0000120693	183,25	EUR	47	XPAR	22075XJm97q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:28:17	FR0000120693	183,25	EUR	55	XPAR	22075XJm97r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:28:18	FR0000120693	183,2	EUR	34	XPAR	22075XJm98j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:28:59	FR0000120693	183,35	EUR	14	XPAR	22075XJm9d4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:28:59	FR0000120693	183,35	EUR	26	XPAR	22075XJm9d6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:29:04	FR0000120693	183,3	EUR	44	XPAR	22075XJm9dw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:29:04	FR0000120693	183,3	EUR	21	XPAR	22075XJm9du	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:29:07	FR0000120693	183,25	EUR	27	XPAR	22075XJm9ek	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:29:07	FR0000120693	183,25	EUR	12	XPAR	22075XJm9ej	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:29:16	FR0000120693	183,2	EUR	24	XPAR	22075XJm9f8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:29:16	FR0000120693	183,2	EUR	4	XPAR	22075XJm9f7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:29:16	FR0000120693	183,2	EUR	8	XPAR	22075XJm9f6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:29:44	FR0000120693	183,2	EUR	29	XPAR	22075XJm9i9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:30:03	FR0000120693	183,4	EUR	23	XPAR	22075XJm9oe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:30:03	FR0000120693	183,4	EUR	18	XPAR	22075XJm9oc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:30:03	FR0000120693	183,4	EUR	35	XPAR	22075XJm9od	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:30:03	FR0000120693	183,35	EUR	39	XPAR	22075XJm9of	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:31:07	FR0000120693	183,5	EUR	51	XPAR	22075XJm9xo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:31:07	FR0000120693	183,55	EUR	112	XPAR	22075XJm9xn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:31:07	FR0000120693	183,55	EUR	35	XPAR	22075XJm9xq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:31:07	FR0000120693	183,55	EUR	34	XPAR	22075XJm9xt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:31:08	FR0000120693	183,5	EUR	46	XPAR	22075XJm9y7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:32:25	FR0000120693	183,4	EUR	122	XPAR	22075XJma80	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:32:25	FR0000120693	183,4	EUR	21	XPAR	22075XJma81	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:32:25	FR0000120693	183,4	EUR	44	XPAR	22075XJma84	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:32:25	FR0000120693	183,4	EUR	35	XPAR	22075XJma83	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:32:44	FR0000120693	183,4	EUR	34	XPAR	22075XJma9h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:32:44	FR0000120693	183,35	EUR	16	XPAR	22075XJma9l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:32:44	FR0000120693	183,35	EUR	5	XPAR	22075XJma9j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:32:44	FR0000120693	183,35	EUR	24	XPAR	22075XJma9m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:32:44	FR0000120693	183,35	EUR	28	XPAR	22075XJma9n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:33:21	FR0000120693	183,45	EUR	25	XPAR	22075XJmafb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:34:02	FR0000120693	183,4	EUR	56	XPAR	22075XJmala	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:34:02	FR0000120693	183,4	EUR	67	XPAR	22075XJmal9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:34:02	FR0000120693	183,4	EUR	89	XPAR	22075XJmalb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:34:02	FR0000120693	183,35	EUR	23	XPAR	22075XJmalp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:34:02	FR0000120693	183,35	EUR	15	XPAR	22075XJmalm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:35:03	FR0000120693	183,45	EUR	72	XPAR	22075XJmaug	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:35:08	FR0000120693	183,4	EUR	100	XPAR	22075XJmav2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:35:20	FR0000120693	183,4	EUR	25	XPAR	22075XJmawa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:35:20	FR0000120693	183,4	EUR	43	XPAR	22075XJmawb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:35:21	FR0000120693	183,35	EUR	32	XPAR	22075XJmax4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:35:21	FR0000120693	183,35	EUR	35	XPAR	22075XJmax2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:36:00	FR0000120693	183,05	EUR	41	XPAR	22075XJmb1u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:36:00	FR0000120693	183,05	EUR	68	XPAR	22075XJmb1s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:36:00	FR0000120693	183,05	EUR	28	XPAR	22075XJmb1t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:36:00	FR0000120693	183,05	EUR	24	XPAR	22075XJmb1v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:37:10	FR0000120693	183	EUR	80	XPAR	22075XJmbbo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:37:10	FR0000120693	183	EUR	28	XPAR	22075XJmbbn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:37:10	FR0000120693	182,95	EUR	43	XPAR	22075XJmbbq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:37:10	FR0000120693	182,95	EUR	3	XPAR	22075XJmbbp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:37:23	FR0000120693	183	EUR	77	XPAR	22075XJmbc8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:37:30	FR0000120693	182,95	EUR	63	XPAR	22075XJmbdc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:37:30	FR0000120693	182,95	EUR	42	XPAR	22075XJmbdd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:37:32	FR0000120693	182,9	EUR	26	XPAR	22075XJmbeq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:38:30	FR0000120693	182,7	EUR	109	XPAR	22075XJmbrw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:38:32	FR0000120693	182,65	EUR	41	XPAR	22075XJmbs3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:38:32	FR0000120693	182,65	EUR	6	XPAR	22075XJmbs2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:38:32	FR0000120693	182,65	EUR	4	XPAR	22075XJmbs5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:38:32	FR0000120693	182,65	EUR	35	XPAR	22075XJmbs4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:38:32	FR0000120693	182,6	EUR	34	XPAR	22075XJmbs6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:38:52	FR0000120693	182,65	EUR	22	XPAR	22075XJmbvz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:38:58	FR0000120693	182,65	EUR	50	XPAR	22075XJmbwk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:39:29	FR0000120693	182,8	EUR	35	XPAR	22075XJmbz7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:39:29	FR0000120693	182,8	EUR	4	XPAR	22075XJmbza	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:39:59	FR0000120693	182,9	EUR	50	XPAR	22075XJmc4g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:39:59	FR0000120693	182,9	EUR	73	XPAR	22075XJmc4f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:40:08	FR0000120693	182,95	EUR	25	XPAR	22075XJmc5a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:40:39	FR0000120693	182,95	EUR	141	XPAR	22075XJmc9b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:40:39	FR0000120693	182,95	EUR	80	XPAR	22075XJmc9c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:40:53	FR0000120693	182,9	EUR	34	XPAR	22075XJmccx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:40:55	FR0000120693	182,85	EUR	47	XPAR	22075XJmcd4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:41:00	FR0000120693	182,8	EUR	33	XPAR	22075XJmcg7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:41:25	FR0000120693	183,05	EUR	11	XPAR	22075XJmcji	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:41:25	FR0000120693	183,05	EUR	39	XPAR	22075XJmcjj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:41:57	FR0000120693	183	EUR	12	XPAR	22075XJmcmt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:41:57	FR0000120693	183	EUR	35	XPAR	22075XJmcms	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:42:13	FR0000120693	183,05	EUR	21	XPAR	22075XJmcof	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:42:13	FR0000120693	183,05	EUR	19	XPAR	22075XJmcoe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:42:33	FR0000120693	183,05	EUR	75	XPAR	22075XJmcq6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:43:30	FR0000120693	183,05	EUR	35	XPAR	22075XJmcvw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:43:30	FR0000120693	183,05	EUR	25	XPAR	22075XJmcvv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:43:30	FR0000120693	183,05	EUR	49	XPAR	22075XJmcvx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:43:30	FR0000120693	183,05	EUR	111	XPAR	22075XJmcvy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:43:41	FR0000120693	183	EUR	116	XPAR	22075XJmcxv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:43:45	FR0000120693	183	EUR	74	XPAR	22075XJmd06	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:43:51	FR0000120693	183	EUR	18	XPAR	22075XJmd0o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:43:51	FR0000120693	183	EUR	23	XPAR	22075XJmd0k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:43:57	FR0000120693	182,95	EUR	30	XPAR	22075XJmd2f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:44:11	FR0000120693	182,9	EUR	45	XPAR	22075XJmd4c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:44:39	FR0000120693	183	EUR	43	XPAR	22075XJmd87	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:44:46	FR0000120693	183,05	EUR	55	XPAR	22075XJmd8n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:45:54	FR0000120693	183,05	EUR	25	XPAR	22075XJmde4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:45:54	FR0000120693	183,05	EUR	43	XPAR	22075XJmde5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:46:04	FR0000120693	183	EUR	2	XPAR	22075XJmdeo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:46:04	FR0000120693	183	EUR	172	XPAR	22075XJmden	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:46:24	FR0000120693	183	EUR	27	XPAR	22075XJmdhf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:46:32	FR0000120693	183	EUR	140	XPAR	22075XJmdhy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:46:32	FR0000120693	182,95	EUR	11	XPAR	22075XJmdi0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:46:32	FR0000120693	182,95	EUR	50	XPAR	22075XJmdhz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:46:32	FR0000120693	183	EUR	43	XPAR	22075XJmdi1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:48:07	FR0000120693	183,05	EUR	13	XPAR	22075XJmdsx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:48:07	FR0000120693	183,05	EUR	15	XPAR	22075XJmdsy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:48:07	FR0000120693	183,05	EUR	10	XPAR	22075XJmdsz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:48:07	FR0000120693	183,05	EUR	28	XPAR	22075XJmdt0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:48:21	FR0000120693	183,05	EUR	144	XPAR	22075XJmdx4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:48:39	FR0000120693	183	EUR	84	XPAR	22075XJmdyc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:48:39	FR0000120693	183	EUR	45	XPAR	22075XJmdye	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:48:43	FR0000120693	183	EUR	3	XPAR	22075XJmdyz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:48:54	FR0000120693	183	EUR	13	XPAR	22075XJme01	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:48:59	FR0000120693	183	EUR	120	XPAR	22075XJme10	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:48:59	FR0000120693	183	EUR	28	XPAR	22075XJme1l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:48:59	FR0000120693	183	EUR	35	XPAR	22075XJme1j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:48:59	FR0000120693	182,95	EUR	40	XPAR	22075XJme1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:49:36	FR0000120693	182,9	EUR	30	XPAR	22075XJme7a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:49:36	FR0000120693	182,9	EUR	42	XPAR	22075XJme79	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:49:49	FR0000120693	182,85	EUR	14	XPAR	22075XJme8c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:50:07	FR0000120693	182,9	EUR	75	XPAR	22075XJmeab	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:50:07	FR0000120693	182,9	EUR	18	XPAR	22075XJmeaa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:51:15	FR0000120693	183,05	EUR	35	XPAR	22075XJmeiq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:51:15	FR0000120693	183,05	EUR	35	XPAR	22075XJmeis	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:51:16	FR0000120693	183,05	EUR	55	XPAR	22075XJmeiu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:51:16	FR0000120693	183,05	EUR	147	XPAR	22075XJmej4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:51:20	FR0000120693	183	EUR	30	XPAR	22075XJmekt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:00	FR0000120693	183	EUR	44	XPAR	22075XJmesj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:00	FR0000120693	183,05	EUR	35	XPAR	22075XJmesq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:00	FR0000120693	183,05	EUR	7	XPAR	22075XJmesu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:00	FR0000120693	183,05	EUR	10	XPAR	22075XJmess	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:00	FR0000120693	183,05	EUR	153	XPAR	22075XJmesw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:00	FR0000120693	183,05	EUR	8	XPAR	22075XJmesv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:00	FR0000120693	183,05	EUR	18	XPAR	22075XJmesx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:33	FR0000120693	183,1	EUR	22	XPAR	22075XJmew5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:33	FR0000120693	183,1	EUR	1	XPAR	22075XJmew4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:33	FR0000120693	183,1	EUR	4	XPAR	22075XJmew6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:33	FR0000120693	183,1	EUR	1	XPAR	22075XJmew8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:33	FR0000120693	183,1	EUR	10	XPAR	22075XJmew7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:55	FR0000120693	183,15	EUR	4	XPAR	22075XJmexe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:55	FR0000120693	183,15	EUR	108	XPAR	22075XJmexd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:55	FR0000120693	183,1	EUR	48	XPAR	22075XJmexf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:55	FR0000120693	183,15	EUR	60	XPAR	22075XJmexk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:55	FR0000120693	183,15	EUR	35	XPAR	22075XJmexi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:53:55	FR0000120693	183,15	EUR	17	XPAR	22075XJmexm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:54:01	FR0000120693	183,1	EUR	18	XPAR	22075XJmeyh	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:54:01	FR0000120693	183,1	EUR	29	XPAR	22075XJmeyj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:54:01	FR0000120693	183,1	EUR	1	XPAR	22075XJmeyo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:54:01	FR0000120693	183,1	EUR	1	XPAR	22075XJmeys	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:54:01	FR0000120693	183,1	EUR	2	XPAR	22075XJmeyu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:54:34	FR0000120693	183,05	EUR	174	XPAR	22075XJmf4e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:54:34	FR0000120693	183,05	EUR	60	XPAR	22075XJmf4f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:54:34	FR0000120693	183,05	EUR	7	XPAR	22075XJmf4j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:54:34	FR0000120693	183,05	EUR	12	XPAR	22075XJmf4i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:54:34	FR0000120693	183,05	EUR	54	XPAR	22075XJmf4h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:54:34	FR0000120693	183,05	EUR	35	XPAR	22075XJmf4g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:55:30	FR0000120693	183,05	EUR	41	XPAR	22075XJmfa2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:55:30	FR0000120693	183,05	EUR	7	XPAR	22075XJmfa1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:55:30	FR0000120693	183,05	EUR	3	XPAR	22075XJmfa0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:55:30	FR0000120693	183,05	EUR	1	XPAR	22075XJmfa3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:55:30	FR0000120693	183,05	EUR	1	XPAR	22075XJmfa5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:55:30	FR0000120693	183,05	EUR	1	XPAR	22075XJmfa4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:55:31	FR0000120693	183,05	EUR	17	XPAR	22075XJmfa7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:56:21	FR0000120693	183,05	EUR	112	XPAR	22075XJmfeu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:57:12	FR0000120693	183,1	EUR	24	XPAR	22075XJmfj5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:57:32	FR0000120693	183,1	EUR	112	XPAR	22075XJmfko	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:57:32	FR0000120693	183,1	EUR	8	XPAR	22075XJmfkt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:57:32	FR0000120693	183,1	EUR	11	XPAR	22075XJmfks	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:57:32	FR0000120693	183,1	EUR	23	XPAR	22075XJmfkr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:57:32	FR0000120693	183,1	EUR	35	XPAR	22075XJmfkq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:57:32	FR0000120693	183,1	EUR	54	XPAR	22075XJmfkp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:57:32	FR0000120693	183,1	EUR	45	XPAR	22075XJmfkv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:57:32	FR0000120693	183,1	EUR	23	XPAR	22075XJmfku	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:57:32	FR0000120693	183,1	EUR	1	XPAR	22075XJmfkw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:57:32	FR0000120693	183,1	EUR	31	XPAR	22075XJmfkx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:57:32	FR0000120693	183,1	EUR	106	XPAR	22075XJmfky	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:57:45	FR0000120693	183,1	EUR	31	XPAR	22075XJmfln	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:57:45	FR0000120693	183,1	EUR	3	XPAR	22075XJmflq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:57:45	FR0000120693	183,1	EUR	25	XPAR	22075XJmflp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:57:45	FR0000120693	183,1	EUR	35	XPAR	22075XJmflo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:58:30	FR0000120693	183,1	EUR	22	XPAR	22075XJmfsj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:58:30	FR0000120693	183,1	EUR	14	XPAR	22075XJmfsh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:58:30	FR0000120693	183,1	EUR	7	XPAR	22075XJmfsg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:58:30	FR0000120693	183,1	EUR	28	XPAR	22075XJmfsf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:58:30	FR0000120693	183,1	EUR	60	XPAR	22075XJmfsl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:58:30	FR0000120693	183,1	EUR	1	XPAR	22075XJmfsk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:58:30	FR0000120693	183,1	EUR	28	XPAR	22075XJmfsm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:58:30	FR0000120693	183,1	EUR	1	XPAR	22075XJmfsn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:15	FR0000120693	183,15	EUR	62	XPAR	22075XJmfxk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:15	FR0000120693	183,15	EUR	32	XPAR	22075XJmfxj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:15	FR0000120693	183,15	EUR	28	XPAR	22075XJmfxm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:15	FR0000120693	183,15	EUR	35	XPAR	22075XJmfxl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:15	FR0000120693	183,15	EUR	32	XPAR	22075XJmfxn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:15	FR0000120693	183,15	EUR	1	XPAR	22075XJmfxq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:15	FR0000120693	183,15	EUR	1	XPAR	22075XJmfxp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:15	FR0000120693	183,15	EUR	4	XPAR	22075XJmfxo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:16	FR0000120693	183,15	EUR	26	XPAR	22075XJmfxt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:34	FR0000120693	183,1	EUR	76	XPAR	22075XJmfzv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:34	FR0000120693	183,1	EUR	108	XPAR	22075XJmfzw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:47	FR0000120693	183,1	EUR	125	XPAR	22075XJmg1m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:47	FR0000120693	183,1	EUR	11	XPAR	22075XJmg1z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:47	FR0000120693	183,1	EUR	6	XPAR	22075XJmg1y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:47	FR0000120693	183,1	EUR	21	XPAR	22075XJmg21	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:47	FR0000120693	183,1	EUR	24	XPAR	22075XJmg1v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:47	FR0000120693	183,1	EUR	27	XPAR	22075XJmg1u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:55	FR0000120693	183,1	EUR	20	XPAR	22075XJmg3z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 16:59:55	FR0000120693	183,1	EUR	15	XPAR	22075XJmg3y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:00:07	FR0000120693	183,1	EUR	50	XPAR	22075XJmg6x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:00:07	FR0000120693	183,1	EUR	40	XPAR	22075XJmg6z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:01:21	FR0000120693	183,1	EUR	18	XPAR	22075XJmgfc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:01:46	FR0000120693	183,2	EUR	119	XPAR	22075XJmghp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:02:02	FR0000120693	183,25	EUR	179	XPAR	22075XJmgjq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:02:03	FR0000120693	183,2	EUR	56	XPAR	22075XJmgjy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:02:03	FR0000120693	183,2	EUR	62	XPAR	22075XJmgjx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:03:07	FR0000120693	183,35	EUR	22	XPAR	22075XJmgqo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:03:07	FR0000120693	183,35	EUR	33	XPAR	22075XJmgqp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:03:37	FR0000120693	183,45	EUR	179	XPAR	22075XJmgt4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:04:25	FR0000120693	183,4	EUR	167	XPAR	22075XJmgyq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:04:25	FR0000120693	183,4	EUR	43	XPAR	22075XJmgyv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:04:25	FR0000120693	183,4	EUR	15	XPAR	22075XJmgyu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:04:25	FR0000120693	183,4	EUR	35	XPAR	22075XJmgyt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:04:25	FR0000120693	183,4	EUR	80	XPAR	22075XJmgys	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:05:26	FR0000120693	183,4	EUR	27	XPAR	22075XJmh5m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:05:26	FR0000120693	183,4	EUR	30	XPAR	22075XJmh5n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:05:26	FR0000120693	183,4	EUR	4	XPAR	22075XJmh5o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:05:26	FR0000120693	183,4	EUR	25	XPAR	22075XJmh5p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:05:59	FR0000120693	183,4	EUR	34	XPAR	22075XJmhd4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:05:59	FR0000120693	183,4	EUR	134	XPAR	22075XJmhd3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:06:17	FR0000120693	183,35	EUR	163	XPAR	22075XJmhfi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:06:53	FR0000120693	183,45	EUR	150	XPAR	22075XJmhjy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:07:30	FR0000120693	183,45	EUR	28	XPAR	22075XJmhqf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:07:30	FR0000120693	183,45	EUR	49	XPAR	22075XJmhqe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:08:15	FR0000120693	183,45	EUR	35	XPAR	22075XJmhum	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:08:15	FR0000120693	183,45	EUR	18	XPAR	22075XJmhul	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:08:15	FR0000120693	183,45	EUR	8	XPAR	22075XJmhuk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:08:15	FR0000120693	183,45	EUR	14	XPAR	22075XJmhuj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:08:15	FR0000120693	183,45	EUR	7	XPAR	22075XJmhuo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:08:15	FR0000120693	183,45	EUR	81	XPAR	22075XJmhun	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:08:15	FR0000120693	183,45	EUR	117	XPAR	22075XJmhup	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:08:22	FR0000120693	183,4	EUR	116	XPAR	22075XJmhve	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:08:23	FR0000120693	183,35	EUR	113	XPAR	22075XJmhvl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:09:06	FR0000120693	183,25	EUR	98	XPAR	22075XJmi6t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:09:06	FR0000120693	183,2	EUR	41	XPAR	22075XJmi6y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:09:06	FR0000120693	183,15	EUR	24	XPAR	22075XJmi73	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:09:06	FR0000120693	183,15	EUR	30	XPAR	22075XJmi7a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:10:20	FR0000120693	183,05	EUR	56	XPAR	22075XJmiqx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:10:20	FR0000120693	183,05	EUR	44	XPAR	22075XJmiqw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:10:43	FR0000120693	183	EUR	92	XPAR	22075XJmitn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:10:44	FR0000120693	183	EUR	140	XPAR	22075XJmitu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:11:49	FR0000120693	183,05	EUR	47	XPAR	22075XJmj1p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:11:49	FR0000120693	183,05	EUR	93	XPAR	22075XJmj1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:12:06	FR0000120693	183	EUR	18	XPAR	22075XJmj37	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:12:06	FR0000120693	183	EUR	159	XPAR	22075XJmj3a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:12:06	FR0000120693	183	EUR	56	XPAR	22075XJmj3f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:12:06	FR0000120693	183	EUR	35	XPAR	22075XJmj3e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:12:11	FR0000120693	182,95	EUR	21	XPAR	22075XJmj47	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:12:11	FR0000120693	182,95	EUR	18	XPAR	22075XJmj46	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:12:11	FR0000120693	182,95	EUR	42	XPAR	22075XJmj48	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:13:57	FR0000120693	183	EUR	164	XPAR	22075XJmjgm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:14:35	FR0000120693	183	EUR	112	XPAR	22075XJmjlt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:14:57	FR0000120693	183	EUR	106	XPAR	22075XJmjot	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:14:57	FR0000120693	183	EUR	25	XPAR	22075XJmjor	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:15:26	FR0000120693	183	EUR	56	XPAR	22075XJmjwy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:15:26	FR0000120693	183	EUR	15	XPAR	22075XJmjwx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:15:26	FR0000120693	183	EUR	70	XPAR	22075XJmjww	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:15:26	FR0000120693	183	EUR	35	XPAR	22075XJmjwv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:15:40	FR0000120693	182,9	EUR	73	XPAR	22075XJmjzd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:15:40	FR0000120693	182,95	EUR	168	XPAR	22075XJmjzc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:15:40	FR0000120693	182,85	EUR	25	XPAR	22075XJmjze	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:15:40	FR0000120693	182,85	EUR	19	XPAR	22075XJmjzf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:16:51	FR0000120693	183	EUR	21	XPAR	22075XJmkbs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:16:58	FR0000120693	183,05	EUR	7	XPAR	22075XJmkch	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:16:58	FR0000120693	183,05	EUR	35	XPAR	22075XJmkcg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:16:58	FR0000120693	183,05	EUR	30	XPAR	22075XJmkcf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:17:21	FR0000120693	183,05	EUR	67	XPAR	22075XJmkgu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:17:21	FR0000120693	183,05	EUR	70	XPAR	22075XJmkgv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:17:52	FR0000120693	183,1	EUR	33	XPAR	22075XJmkmi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:17:52	FR0000120693	183,1	EUR	38	XPAR	22075XJmkmj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:18:00	FR0000120693	183,1	EUR	32	XPAR	22075XJmkmx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:18:11	FR0000120693	183,1	EUR	38	XPAR	22075XJmkoj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:18:11	FR0000120693	183,1	EUR	8	XPAR	22075XJmkoh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:18:11	FR0000120693	183,1	EUR	13	XPAR	22075XJmkog	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:18:11	FR0000120693	183,1	EUR	2	XPAR	22075XJmkof	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:18:11	FR0000120693	183,1	EUR	7	XPAR	22075XJmkoi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:18:45	FR0000120693	183,1	EUR	25	XPAR	22075XJmksh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:18:45	FR0000120693	183,1	EUR	7	XPAR	22075XJmksg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:18:45	FR0000120693	183,1	EUR	26	XPAR	22075XJmksf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:18:45	FR0000120693	183,1	EUR	35	XPAR	22075XJmkse	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:18:45	FR0000120693	183,1	EUR	35	XPAR	22075XJmksj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:18:45	FR0000120693	183,1	EUR	60	XPAR	22075XJmksi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:19:18	FR0000120693	183	EUR	60	XPAR	22075XJmkwe	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:19:18	FR0000120693	183,05	EUR	141	XPAR	22075XJmkwd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:20:15	FR0000120693	183,1	EUR	58	XPAR	22075XJml4s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:20:15	FR0000120693	183,1	EUR	11	XPAR	22075XJml4r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:20:15	FR0000120693	183,1	EUR	17	XPAR	22075XJml4q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:20:15	FR0000120693	183,1	EUR	3	XPAR	22075XJml4u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:20:15	FR0000120693	183,1	EUR	1	XPAR	22075XJml4t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:20:15	FR0000120693	183,1	EUR	18	XPAR	22075XJml4v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:20:30	FR0000120693	183,05	EUR	85	XPAR	22075XJml77	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:20:30	FR0000120693	183,05	EUR	83	XPAR	22075XJml76	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:20:40	FR0000120693	183	EUR	36	XPAR	22075XJml87	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:20:40	FR0000120693	183	EUR	83	XPAR	22075XJml86	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:20:40	FR0000120693	183	EUR	5	XPAR	22075XJml8b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:20:40	FR0000120693	182,95	EUR	53	XPAR	22075XJml8c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:21:08	FR0000120693	183,05	EUR	50	XPAR	22075XJmlc3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:21:08	FR0000120693	183,05	EUR	26	XPAR	22075XJmlc2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:22:17	FR0000120693	183,15	EUR	24	XPAR	22075XJmlp5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:22:17	FR0000120693	183,15	EUR	19	XPAR	22075XJmlpa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:22:17	FR0000120693	183,15	EUR	7	XPAR	22075XJmlp8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:22:17	FR0000120693	183,15	EUR	24	XPAR	22075XJmlpb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:22:17	FR0000120693	183,15	EUR	24	XPAR	22075XJmlpd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:22:17	FR0000120693	183,15	EUR	2	XPAR	22075XJmlpg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:22:17	FR0000120693	183,15	EUR	25	XPAR	22075XJmlpe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:22:17	FR0000120693	183,15	EUR	23	XPAR	22075XJmlpi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:22:31	FR0000120693	183,15	EUR	3	XPAR	22075XJmlra	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:22:31	FR0000120693	183,15	EUR	19	XPAR	22075XJmlr6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:22:31	FR0000120693	183,15	EUR	13	XPAR	22075XJmlr9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:22:31	FR0000120693	183,15	EUR	7	XPAR	22075XJmlr8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:22:31	FR0000120693	183,15	EUR	57	XPAR	22075XJmlr7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:23:15	FR0000120693	183,15	EUR	3	XPAR	22075XJmm02	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:23:15	FR0000120693	183,15	EUR	26	XPAR	22075XJmm03	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:23:18	FR0000120693	183,15	EUR	61	XPAR	22075XJmm07	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:23:18	FR0000120693	183,15	EUR	25	XPAR	22075XJmm08	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:23:18	FR0000120693	183,15	EUR	7	XPAR	22075XJmm0a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:23:18	FR0000120693	183,15	EUR	25	XPAR	22075XJmm0b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:23:26	FR0000120693	183,15	EUR	19	XPAR	22075XJmm1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:23:27	FR0000120693	183,15	EUR	27	XPAR	22075XJmm1s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:23:27	FR0000120693	183,15	EUR	42	XPAR	22075XJmm1r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:23:46	FR0000120693	183,1	EUR	174	XPAR	22075XJmm38	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:23:46	FR0000120693	183,05	EUR	9	XPAR	22075XJmm3a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:23:46	FR0000120693	183,05	EUR	67	XPAR	22075XJmm39	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:24:03	FR0000120693	183	EUR	89	XPAR	22075XJmm6c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:24:03	FR0000120693	183	EUR	28	XPAR	22075XJmm6b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:24:03	FR0000120693	183	EUR	25	XPAR	22075XJmm6d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:24:44	FR0000120693	183	EUR	9	XPAR	22075XJmmah	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:24:58	FR0000120693	183	EUR	148	XPAR	22075XJmmc2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:24:58	FR0000120693	183	EUR	4	XPAR	22075XJmmc6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:24:58	FR0000120693	183	EUR	7	XPAR	22075XJmmc5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:24:58	FR0000120693	183	EUR	30	XPAR	22075XJmmc4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:24:58	FR0000120693	183	EUR	59	XPAR	22075XJmmc3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:25:25	FR0000120693	183	EUR	112	XPAR	22075XJmmha	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:25:33	FR0000120693	182,95	EUR	13	XPAR	22075XJmmho	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:25:33	FR0000120693	182,95	EUR	66	XPAR	22075XJmmhn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:25:34	FR0000120693	182,9	EUR	17	XPAR	22075XJmmht	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:25:34	FR0000120693	182,9	EUR	25	XPAR	22075XJmmhs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:26:15	FR0000120693	182,95	EUR	49	XPAR	22075XJmmme	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:26:41	FR0000120693	182,95	EUR	112	XPAR	22075XJmmpp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:26:41	FR0000120693	182,95	EUR	61	XPAR	22075XJmmpw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:26:41	FR0000120693	182,95	EUR	70	XPAR	22075XJmmpt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:26:41	FR0000120693	182,95	EUR	7	XPAR	22075XJmmpz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:26:51	FR0000120693	182,95	EUR	95	XPAR	22075XJmmqu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:27:29	FR0000120693	183	EUR	5	XPAR	22075XJmmz4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:27:29	FR0000120693	183	EUR	35	XPAR	22075XJmmz3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:27:46	FR0000120693	183,05	EUR	139	XPAR	22075XJmn1m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:28:00	FR0000120693	183,05	EUR	41	XPAR	22075XJmn4h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:28:02	FR0000120693	183	EUR	27	XPAR	22075XJmn4l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	16/03/2022 17:28:04	FR0000120693	182,95	EUR	1	XPAR	22075XJmn5o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:01:06	FR0000120693	181,65	EUR	35	XPAR	22076XJmpnt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:01:06	FR0000120693	181,6	EUR	72	XPAR	22076XJmpnu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:01:24	FR0000120693	181,9	EUR	35	XPAR	22076XJmpq3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:01:33	FR0000120693	181,9	EUR	100	XPAR	22076XJmpqq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:01:33	FR0000120693	181,9	EUR	57	XPAR	22076XJmpqr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:01:33	FR0000120693	181,85	EUR	63	XPAR	22076XJmpqs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:01:38	FR0000120693	181,75	EUR	27	XPAR	22076XJmpr0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:01:38	FR0000120693	181,8	EUR	44	XPAR	22076XJmpqz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:01:41	FR0000120693	181,7	EUR	19	XPAR	22076XJmprd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:02:21	FR0000120693	182,25	EUR	57	XPAR	22076XJmpub	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:02:21	FR0000120693	182,2	EUR	35	XPAR	22076XJmpuc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:02:24	FR0000120693	182,2	EUR	61	XPAR	22076XJmpuo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:02:25	FR0000120693	182,15	EUR	39	XPAR	22076XJmpus	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:02:58	FR0000120693	181,95	EUR	25	XPAR	22076XJmpwr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:02:58	FR0000120693	181,9	EUR	41	XPAR	22076XJmpws	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:03:01	FR0000120693	181,9	EUR	62	XPAR	22076XJmpwy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:03:22	FR0000120693	182,4	EUR	31	XPAR	22076XJmpzj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:03:40	FR0000120693	182,65	EUR	36	XPAR	22076XJmq17	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:03:40	FR0000120693	182,65	EUR	29	XPAR	22076XJmq16	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:03:50	FR0000120693	182,65	EUR	75	XPAR	22076XJmq27	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:03:51	FR0000120693	182,6	EUR	58	XPAR	22076XJmq28	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:03:51	FR0000120693	182,55	EUR	38	XPAR	22076XJmq29	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:04:04	FR0000120693	182,3	EUR	29	XPAR	22076XJmq3k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:04:26	FR0000120693	182,35	EUR	33	XPAR	22076XJmq6d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:04:45	FR0000120693	182,4	EUR	54	XPAR	22076XJmq7m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:04:45	FR0000120693	182,4	EUR	6	XPAR	22076XJmq7l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:05:26	FR0000120693	183,05	EUR	72	XPAR	22076XJmqar	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:05:26	FR0000120693	183,05	EUR	35	XPAR	22076XJmqaq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:05:26	FR0000120693	183	EUR	57	XPAR	22076XJmqat	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:05:26	FR0000120693	183	EUR	43	XPAR	22076XJmqas	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:05:33	FR0000120693	182,95	EUR	58	XPAR	22076XJmqbk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:05:33	FR0000120693	182,9	EUR	35	XPAR	22076XJmqbl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:05:34	FR0000120693	182,8	EUR	33	XPAR	22076XJmqbm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:06:04	FR0000120693	183	EUR	35	XPAR	22076XJmqem	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:06:04	FR0000120693	183,05	EUR	58	XPAR	22076XJmqel	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:06:25	FR0000120693	183,25	EUR	41	XPAR	22076XJmqgl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:06:31	FR0000120693	183,15	EUR	54	XPAR	22076XJmqhj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:06:31	FR0000120693	183,1	EUR	34	XPAR	22076XJmqhl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:06:31	FR0000120693	183,15	EUR	39	XPAR	22076XJmqhm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:07:18	FR0000120693	183,1	EUR	20	XPAR	22076XJmqk7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:07:18	FR0000120693	183,1	EUR	35	XPAR	22076XJmqk6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:07:32	FR0000120693	183,1	EUR	35	XPAR	22076XJmql9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:07:35	FR0000120693	183,1	EUR	98	XPAR	22076XJmqlr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:07:40	FR0000120693	183,25	EUR	22	XPAR	22076XJmqm0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:07:40	FR0000120693	183,25	EUR	28	XPAR	22076XJmqlz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:07:42	FR0000120693	183,2	EUR	5	XPAR	22076XJmqm6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:07:42	FR0000120693	183,2	EUR	26	XPAR	22076XJmqm5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:07:47	FR0000120693	183,2	EUR	27	XPAR	22076XJmqmd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:07:47	FR0000120693	183,2	EUR	5	XPAR	22076XJmqmf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:07:47	FR0000120693	183,2	EUR	18	XPAR	22076XJmqme	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:07:47	FR0000120693	183,15	EUR	1	XPAR	22076XJmqmg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:07:54	FR0000120693	183,05	EUR	25	XPAR	22076XJmqmp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:08:54	FR0000120693	183,4	EUR	65	XPAR	22076XJmqsa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:08:54	FR0000120693	183,45	EUR	12	XPAR	22076XJmqs9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:08:54	FR0000120693	183,45	EUR	141	XPAR	22076XJmqs8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:09:04	FR0000120693	183,45	EUR	31	XPAR	22076XJmqtb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:09:04	FR0000120693	183,4	EUR	18	XPAR	22076XJmqtc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:09:06	FR0000120693	183,3	EUR	35	XPAR	22076XJmqth	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:09:06	FR0000120693	183,25	EUR	40	XPAR	22076XJmqti	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:11:20	FR0000120693	184	EUR	72	XPAR	22076XJmr61	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:11:20	FR0000120693	184	EUR	26	XPAR	22076XJmr63	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:11:20	FR0000120693	184	EUR	47	XPAR	22076XJmr62	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:11:20	FR0000120693	184	EUR	35	XPAR	22076XJmr64	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:11:31	FR0000120693	183,95	EUR	35	XPAR	22076XJmr70	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:11:35	FR0000120693	183,9	EUR	176	XPAR	22076XJmr75	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:11:35	FR0000120693	183,85	EUR	76	XPAR	22076XJmr76	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:11:35	FR0000120693	183,8	EUR	45	XPAR	22076XJmr77	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:11:36	FR0000120693	183,75	EUR	22	XPAR	22076XJmr7c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:11:37	FR0000120693	183,7	EUR	1	XPAR	22076XJmr7p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:11:50	FR0000120693	183,8	EUR	45	XPAR	22076XJmr8s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:13:12	FR0000120693	183,85	EUR	119	XPAR	22076XJmrfy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:14:00	FR0000120693	183,9	EUR	67	XPAR	22076XJmrm7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:14:00	FR0000120693	183,9	EUR	100	XPAR	22076XJmrm6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:14:24	FR0000120693	183,85	EUR	100	XPAR	22076XJmro9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:14:24	FR0000120693	183,8	EUR	28	XPAR	22076XJmrob	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:14:24	FR0000120693	183,8	EUR	12	XPAR	22076XJmroa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:14:31	FR0000120693	183,8	EUR	11	XPAR	22076XJmroy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:14:31	FR0000120693	183,8	EUR	13	XPAR	22076XJmroz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:14:31	FR0000120693	183,8	EUR	33	XPAR	22076XJmrp0	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:14:51	FR0000120693	184,15	EUR	2	XPAR	22076XJmrpp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:14:51	FR0000120693	184,15	EUR	40	XPAR	22076XJmrpq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:14:51	FR0000120693	184,1	EUR	46	XPAR	22076XJmrpr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:14:53	FR0000120693	184,05	EUR	44	XPAR	22076XJmrpz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:16:11	FR0000120693	183,75	EUR	10	XPAR	22076XJmry4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:16:11	FR0000120693	183,75	EUR	69	XPAR	22076XJmry3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:16:11	FR0000120693	183,75	EUR	74	XPAR	22076XJmry2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:16:28	FR0000120693	183,7	EUR	138	XPAR	22076XJms09	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:16:31	FR0000120693	183,65	EUR	108	XPAR	22076XJms0l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:16:32	FR0000120693	183,65	EUR	33	XPAR	22076XJms0q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:16:32	FR0000120693	183,65	EUR	22	XPAR	22076XJms0r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:16:41	FR0000120693	183,65	EUR	17	XPAR	22076XJms1e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:16:43	FR0000120693	183,65	EUR	42	XPAR	22076XJms1i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:16:43	FR0000120693	183,6	EUR	26	XPAR	22076XJms1k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:18:05	FR0000120693	183,65	EUR	11	XPAR	22076XJms9v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:18:05	FR0000120693	183,65	EUR	17	XPAR	22076XJms9u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:18:12	FR0000120693	183,7	EUR	18	XPAR	22076XJmsa9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:18:12	FR0000120693	183,7	EUR	26	XPAR	22076XJmsaa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:18:12	FR0000120693	183,7	EUR	18	XPAR	22076XJmsab	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:18:12	FR0000120693	183,7	EUR	25	XPAR	22076XJmsac	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:18:12	FR0000120693	183,7	EUR	25	XPAR	22076XJmsad	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:18:25	FR0000120693	183,6	EUR	202	XPAR	22076XJmsb3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:18:25	FR0000120693	183,6	EUR	1	XPAR	22076XJmsb5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:18:25	FR0000120693	183,6	EUR	51	XPAR	22076XJmsb4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:18:27	FR0000120693	183,6	EUR	78	XPAR	22076XJmsb7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:18:31	FR0000120693	183,6	EUR	37	XPAR	22076XJmsbe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:18:34	FR0000120693	183,6	EUR	25	XPAR	22076XJmsbk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:18:36	FR0000120693	183,55	EUR	30	XPAR	22076XJmsc1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:19:01	FR0000120693	183,5	EUR	43	XPAR	22076XJmsf6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:19:38	FR0000120693	183,5	EUR	48	XPAR	22076XJmsii	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:19:38	FR0000120693	183,5	EUR	11	XPAR	22076XJmsih	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:20:04	FR0000120693	183,55	EUR	41	XPAR	22076XJmsl7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:20:26	FR0000120693	183,55	EUR	187	XPAR	22076XJmsmj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:20:26	FR0000120693	183,5	EUR	46	XPAR	22076XJmsml	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:20:26	FR0000120693	183,5	EUR	31	XPAR	22076XJmsmk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:20:26	FR0000120693	183,45	EUR	79	XPAR	22076XJmsmm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:20:26	FR0000120693	183,4	EUR	46	XPAR	22076XJmsmn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:20:44	FR0000120693	183,2	EUR	37	XPAR	22076XJmsod	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:20:44	FR0000120693	183,2	EUR	25	XPAR	22076XJmsoe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:21:40	FR0000120693	183,35	EUR	33	XPAR	22076XJmsso	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:22:15	FR0000120693	183,45	EUR	88	XPAR	22076XJmsu7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:22:15	FR0000120693	183,4	EUR	119	XPAR	22076XJmsu8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:22:15	FR0000120693	183,35	EUR	30	XPAR	22076XJmsu9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:22:15	FR0000120693	183,3	EUR	12	XPAR	22076XJmsub	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:22:15	FR0000120693	183,3	EUR	24	XPAR	22076XJmsua	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:22:43	FR0000120693	183,35	EUR	31	XPAR	22076XJmsvv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:23:10	FR0000120693	183,25	EUR	35	XPAR	22076XJmsyy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:23:10	FR0000120693	183,3	EUR	83	XPAR	22076XJmsyx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:23:23	FR0000120693	183,4	EUR	25	XPAR	22076XJmt0i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:23:30	FR0000120693	183,35	EUR	58	XPAR	22076XJmt0r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:23:30	FR0000120693	183,35	EUR	33	XPAR	22076XJmt0q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:23:35	FR0000120693	183,3	EUR	54	XPAR	22076XJmt18	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:23:35	FR0000120693	183,25	EUR	32	XPAR	22076XJmt19	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:23:53	FR0000120693	183,25	EUR	28	XPAR	22076XJmt30	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:24:31	FR0000120693	183,55	EUR	40	XPAR	22076XJmt6o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:24:40	FR0000120693	183,7	EUR	112	XPAR	22076XJmt7f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:24:48	FR0000120693	183,65	EUR	58	XPAR	22076XJmt7q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:24:53	FR0000120693	183,6	EUR	42	XPAR	22076XJmt7y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:24:53	FR0000120693	183,55	EUR	23	XPAR	22076XJmt7z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:24:53	FR0000120693	183,6	EUR	15	XPAR	22076XJmt82	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:24:53	FR0000120693	183,6	EUR	5	XPAR	22076XJmt81	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:24:53	FR0000120693	183,6	EUR	25	XPAR	22076XJmt80	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:25:49	FR0000120693	183,5	EUR	15	XPAR	22076XJmtcv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:26:06	FR0000120693	183,6	EUR	1	XPAR	22076XJmtdj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:26:06	FR0000120693	183,6	EUR	5	XPAR	22076XJmtdl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:26:06	FR0000120693	183,6	EUR	24	XPAR	22076XJmtdk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:26:11	FR0000120693	183,55	EUR	123	XPAR	22076XJmtdu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:26:34	FR0000120693	183,5	EUR	34	XPAR	22076XJmteg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:26:34	FR0000120693	183,5	EUR	24	XPAR	22076XJmtef	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:28:08	FR0000120693	183,65	EUR	179	XPAR	22076XJmtk9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:28:08	FR0000120693	183,7	EUR	26	XPAR	22076XJmtka	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:28:26	FR0000120693	183,7	EUR	160	XPAR	22076XJmtla	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:28:42	FR0000120693	183,7	EUR	68	XPAR	22076XJmtlu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:28:43	FR0000120693	183,65	EUR	17	XPAR	22076XJmtly	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:28:43	FR0000120693	183,65	EUR	40	XPAR	22076XJmtlx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:28:54	FR0000120693	183,6	EUR	57	XPAR	22076XJmtmm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:29:08	FR0000120693	183,55	EUR	47	XPAR	22076XJmtna	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:29:26	FR0000120693	183,5	EUR	49	XPAR	22076XJmtnu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:29:42	FR0000120693	183,45	EUR	68	XPAR	22076XJmtoj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:30:01	FR0000120693	183,4	EUR	21	XPAR	22076XJmtpg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:30:05	FR0000120693	183,4	EUR	42	XPAR	22076XJmtpv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:30:05	FR0000120693	183,4	EUR	47	XPAR	22076XJmtpw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:30:24	FR0000120693	183,35	EUR	1	XPAR	22076XJmtr2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:30:24	FR0000120693	183,35	EUR	35	XPAR	22076XJmtr1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:30:24	FR0000120693	183,3	EUR	11	XPAR	22076XJmtr6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:30:24	FR0000120693	183,3	EUR	12	XPAR	22076XJmtr4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:30:27	FR0000120693	183,25	EUR	25	XPAR	22076XJmtrn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:30:45	FR0000120693	183,2	EUR	49	XPAR	22076XJmtsm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:31:03	FR0000120693	183,2	EUR	57	XPAR	22076XJmttf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:31:03	FR0000120693	183,15	EUR	57	XPAR	22076XJmttg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:31:04	FR0000120693	183,1	EUR	37	XPAR	22076XJmttj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:31:04	FR0000120693	183,1	EUR	7	XPAR	22076XJmttk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:32:03	FR0000120693	183,2	EUR	39	XPAR	22076XJmtxt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:32:03	FR0000120693	183,2	EUR	32	XPAR	22076XJmtxu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:32:24	FR0000120693	183,15	EUR	113	XPAR	22076XJmtyg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:32:37	FR0000120693	183,15	EUR	108	XPAR	22076XJmtzw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:32:40	FR0000120693	183,15	EUR	64	XPAR	22076XJmu06	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:32:41	FR0000120693	183,1	EUR	35	XPAR	22076XJmu08	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:33:11	FR0000120693	183,1	EUR	27	XPAR	22076XJmu2x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:33:21	FR0000120693	183,1	EUR	70	XPAR	22076XJmu3m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:33:25	FR0000120693	183,05	EUR	41	XPAR	22076XJmu3x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:33:25	FR0000120693	183,05	EUR	18	XPAR	22076XJmu3v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:33:26	FR0000120693	183	EUR	27	XPAR	22076XJmu40	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:33:26	FR0000120693	183	EUR	28	XPAR	22076XJmu3z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:35:04	FR0000120693	182,9	EUR	35	XPAR	22076XJmuca	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:35:04	FR0000120693	182,95	EUR	35	XPAR	22076XJmucc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:35:04	FR0000120693	182,95	EUR	21	XPAR	22076XJmucb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:35:04	FR0000120693	183	EUR	14	XPAR	22076XJmuce	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:35:04	FR0000120693	182,95	EUR	12	XPAR	22076XJmucd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:35:06	FR0000120693	182,85	EUR	92	XPAR	22076XJmud0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:35:06	FR0000120693	182,8	EUR	74	XPAR	22076XJmud1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:35:21	FR0000120693	182,8	EUR	5	XPAR	22076XJmuds	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:35:21	FR0000120693	182,8	EUR	74	XPAR	22076XJmudr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:35:21	FR0000120693	182,8	EUR	35	XPAR	22076XJmudv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:35:29	FR0000120693	182,8	EUR	52	XPAR	22076XJmuek	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:35:29	FR0000120693	182,8	EUR	30	XPAR	22076XJmuem	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:35:49	FR0000120693	182,8	EUR	18	XPAR	22076XJmug9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:36:02	FR0000120693	182,8	EUR	8	XPAR	22076XJmugw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:36:02	FR0000120693	182,8	EUR	27	XPAR	22076XJmugv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:36:24	FR0000120693	182,85	EUR	50	XPAR	22076XJmuis	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:36:26	FR0000120693	182,8	EUR	22	XPAR	22076XJmuj6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:36:26	FR0000120693	182,8	EUR	35	XPAR	22076XJmuj5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:36:26	FR0000120693	182,8	EUR	8	XPAR	22076XJmuj4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:36:30	FR0000120693	182,75	EUR	5	XPAR	22076XJmujd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:36:52	FR0000120693	182,8	EUR	42	XPAR	22076XJmum8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:36:52	FR0000120693	182,8	EUR	17	XPAR	22076XJmum7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:37:01	FR0000120693	182,75	EUR	53	XPAR	22076XJmumm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:37:17	FR0000120693	182,7	EUR	36	XPAR	22076XJmupi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:37:54	FR0000120693	182,7	EUR	61	XPAR	22076XJmuvk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:37:54	FR0000120693	182,65	EUR	39	XPAR	22076XJmuvl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:37:54	FR0000120693	182,65	EUR	7	XPAR	22076XJmuvm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:38:47	FR0000120693	182,8	EUR	2	XPAR	22076XJmv1u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:39:01	FR0000120693	182,85	EUR	5	XPAR	22076XJmv37	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:39:13	FR0000120693	182,9	EUR	5	XPAR	22076XJmv4w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:39:13	FR0000120693	182,9	EUR	7	XPAR	22076XJmv4x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:39:13	FR0000120693	182,9	EUR	14	XPAR	22076XJmv4z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:39:13	FR0000120693	182,9	EUR	35	XPAR	22076XJmv4y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:39:13	FR0000120693	182,9	EUR	3	XPAR	22076XJmv50	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:39:15	FR0000120693	182,85	EUR	199	XPAR	22076XJmv58	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:39:15	FR0000120693	182,8	EUR	8	XPAR	22076XJmv59	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:39:45	FR0000120693	182,8	EUR	80	XPAR	22076XJmv8y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:40:45	FR0000120693	182,95	EUR	105	XPAR	22076XJmvdg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:40:45	FR0000120693	182,95	EUR	47	XPAR	22076XJmvdf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:41:02	FR0000120693	182,9	EUR	108	XPAR	22076XJmvfn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:41:11	FR0000120693	182,85	EUR	75	XPAR	22076XJmvg0	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:41:17	FR0000120693	182,8	EUR	47	XPAR	22076XJmvg9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:41:50	FR0000120693	182,75	EUR	34	XPAR	22076XJmviu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:41:50	FR0000120693	182,75	EUR	25	XPAR	22076XJmviv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:42:01	FR0000120693	182,75	EUR	1	XPAR	22076XJmvjw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:42:01	FR0000120693	182,75	EUR	55	XPAR	22076XJmvjv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:42:41	FR0000120693	182,7	EUR	39	XPAR	22076XJmvob	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:42:41	FR0000120693	182,7	EUR	35	XPAR	22076XJmvoa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:42:55	FR0000120693	182,75	EUR	57	XPAR	22076XJmvq8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:42:55	FR0000120693	182,75	EUR	14	XPAR	22076XJmvq7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:43:01	FR0000120693	182,7	EUR	58	XPAR	22076XJmvrx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:43:22	FR0000120693	182,7	EUR	20	XPAR	22076XJmvt0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:43:36	FR0000120693	182,75	EUR	65	XPAR	22076XJmvu0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:43:36	FR0000120693	182,75	EUR	25	XPAR	22076XJmvu1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:44:59	FR0000120693	183,15	EUR	96	XPAR	22076XJmw2k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:44:59	FR0000120693	183,1	EUR	1	XPAR	22076XJmw2l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:44:59	FR0000120693	183,1	EUR	123	XPAR	22076XJmw2m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:45:09	FR0000120693	183,15	EUR	8	XPAR	22076XJmw3o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:45:09	FR0000120693	183,15	EUR	45	XPAR	22076XJmw3n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:45:21	FR0000120693	183,1	EUR	55	XPAR	22076XJmw4f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:45:21	FR0000120693	183,05	EUR	34	XPAR	22076XJmw4g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:45:37	FR0000120693	183	EUR	20	XPAR	22076XJmw6g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:46:26	FR0000120693	183,2	EUR	4	XPAR	22076XJmwfa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:46:43	FR0000120693	183,35	EUR	155	XPAR	22076XJmwhd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:46:51	FR0000120693	183,3	EUR	17	XPAR	22076XJmwi1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:46:56	FR0000120693	183,3	EUR	50	XPAR	22076XJmwif	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:46:56	FR0000120693	183,3	EUR	34	XPAR	22076XJmwie	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:46:57	FR0000120693	183,3	EUR	25	XPAR	22076XJmwir	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:47:02	FR0000120693	183,25	EUR	33	XPAR	22076XJmwj9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:47:02	FR0000120693	183,25	EUR	33	XPAR	22076XJmwje	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:47:16	FR0000120693	183,25	EUR	41	XPAR	22076XJmwl3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:48:13	FR0000120693	182,95	EUR	23	XPAR	22076XJmwsf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:48:13	FR0000120693	182,95	EUR	100	XPAR	22076XJmwse	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:48:36	FR0000120693	183,2	EUR	53	XPAR	22076XJmwvk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:48:41	FR0000120693	183,15	EUR	1	XPAR	22076XJmwvs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:48:41	FR0000120693	183,15	EUR	68	XPAR	22076XJmwvr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:49:03	FR0000120693	183,1	EUR	19	XPAR	22076XJmwx8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:49:03	FR0000120693	183,1	EUR	20	XPAR	22076XJmwx9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:49:28	FR0000120693	183,05	EUR	6	XPAR	22076XJmwyl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:49:28	FR0000120693	183,05	EUR	72	XPAR	22076XJmwyi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:49:44	FR0000120693	183,05	EUR	25	XPAR	22076XJmwzr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:50:04	FR0000120693	183,15	EUR	84	XPAR	22076XJmx13	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:50:46	FR0000120693	183,25	EUR	89	XPAR	22076XJmx39	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:50:46	FR0000120693	183,2	EUR	66	XPAR	22076XJmx3b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:50:46	FR0000120693	183,2	EUR	23	XPAR	22076XJmx3a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:50:54	FR0000120693	183,2	EUR	11	XPAR	22076XJmx4l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:51:28	FR0000120693	183,25	EUR	21	XPAR	22076XJmx8i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:51:28	FR0000120693	183,25	EUR	55	XPAR	22076XJmx8k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:51:28	FR0000120693	183,25	EUR	35	XPAR	22076XJmx8j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:51:28	FR0000120693	183,2	EUR	43	XPAR	22076XJmx8l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:51:29	FR0000120693	183,2	EUR	48	XPAR	22076XJmx8r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:51:46	FR0000120693	183,15	EUR	14	XPAR	22076XJmxak	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:51:46	FR0000120693	183,15	EUR	23	XPAR	22076XJmxaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:52:00	FR0000120693	183,15	EUR	35	XPAR	22076XJmxd8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:52:50	FR0000120693	183,1	EUR	61	XPAR	22076XJmxha	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:52:50	FR0000120693	183,05	EUR	3	XPAR	22076XJmxhc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:52:50	FR0000120693	183,05	EUR	3	XPAR	22076XJmxhb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:52:51	FR0000120693	183,05	EUR	18	XPAR	22076XJmxhd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:52:53	FR0000120693	183,05	EUR	19	XPAR	22076XJmxhf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:53:09	FR0000120693	183,1	EUR	123	XPAR	22076XJmxj4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:53:11	FR0000120693	183,05	EUR	54	XPAR	22076XJmxjh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:53:29	FR0000120693	183	EUR	41	XPAR	22076XJmxln	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:53:41	FR0000120693	183	EUR	41	XPAR	22076XJmxmn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:54:10	FR0000120693	182,95	EUR	23	XPAR	22076XJmxq2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:54:10	FR0000120693	182,95	EUR	70	XPAR	22076XJmxq3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:54:19	FR0000120693	182,9	EUR	46	XPAR	22076XJmxqb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:54:19	FR0000120693	182,85	EUR	28	XPAR	22076XJmxqc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:54:49	FR0000120693	182,9	EUR	33	XPAR	22076XJmxtd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:55:27	FR0000120693	182,9	EUR	5	XPAR	22076XJmxwf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:55:27	FR0000120693	182,9	EUR	91	XPAR	22076XJmxwe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:55:53	FR0000120693	183,05	EUR	35	XPAR	22076XJmxy5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:55:53	FR0000120693	183,05	EUR	43	XPAR	22076XJmxy4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:55:58	FR0000120693	183,05	EUR	5	XPAR	22076XJmxys	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:55:58	FR0000120693	183,05	EUR	48	XPAR	22076XJmxyt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:56:11	FR0000120693	183,1	EUR	62	XPAR	22076XJmy0v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:56:11	FR0000120693	183,1	EUR	25	XPAR	22076XJmy0w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:56:29	FR0000120693	183,1	EUR	25	XPAR	22076XJmy29	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:56:57	FR0000120693	183,2	EUR	39	XPAR	22076XJmy5w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:56:59	FR0000120693	183,15	EUR	32	XPAR	22076XJmy5x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:56:59	FR0000120693	183,15	EUR	7	XPAR	22076XJmy5y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:57:45	FR0000120693	183,4	EUR	52	XPAR	22076XJmya9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:58:04	FR0000120693	183,5	EUR	121	XPAR	22076XJmybl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:58:04	FR0000120693	183,5	EUR	13	XPAR	22076XJmybm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:58:04	FR0000120693	183,5	EUR	37	XPAR	22076XJmybn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:58:38	FR0000120693	183,55	EUR	39	XPAR	22076XJmydf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:58:39	FR0000120693	183,5	EUR	39	XPAR	22076XJmydi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:58:39	FR0000120693	183,5	EUR	38	XPAR	22076XJmydj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:58:43	FR0000120693	183,45	EUR	23	XPAR	22076XJmydq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:59:42	FR0000120693	183,45	EUR	40	XPAR	22076XJmyi3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:59:42	FR0000120693	183,45	EUR	39	XPAR	22076XJmyi5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:59:42	FR0000120693	183,45	EUR	7	XPAR	22076XJmyi6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:59:42	FR0000120693	183,45	EUR	5	XPAR	22076XJmyi7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:59:42	FR0000120693	183,45	EUR	2	XPAR	22076XJmyi8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 09:59:53	FR0000120693	183,45	EUR	54	XPAR	22076XJmyiv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:00:22	FR0000120693	183,65	EUR	6	XPAR	22076XJmyml	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:00:22	FR0000120693	183,65	EUR	48	XPAR	22076XJmymk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:00:27	FR0000120693	183,6	EUR	63	XPAR	22076XJmynb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:00:59	FR0000120693	183,55	EUR	34	XPAR	22076XJmyrq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:01:09	FR0000120693	183,55	EUR	74	XPAR	22076XJmysi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:01:09	FR0000120693	183,55	EUR	49	XPAR	22076XJmysj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:01:17	FR0000120693	183,6	EUR	13	XPAR	22076XJmytz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:01:21	FR0000120693	183,6	EUR	31	XPAR	22076XJmyuo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:01:25	FR0000120693	183,55	EUR	24	XPAR	22076XJmyvt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:02:28	FR0000120693	183,55	EUR	70	XPAR	22076XJmz1k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:02:28	FR0000120693	183,55	EUR	26	XPAR	22076XJmz1l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:03:00	FR0000120693	183,6	EUR	35	XPAR	22076XJmz4m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:03:03	FR0000120693	183,55	EUR	108	XPAR	22076XJmz5m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:03:15	FR0000120693	183,55	EUR	48	XPAR	22076XJmz6c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:03:15	FR0000120693	183,55	EUR	2	XPAR	22076XJmz6b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:03:18	FR0000120693	183,55	EUR	25	XPAR	22076XJmz6u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:03:33	FR0000120693	183,55	EUR	32	XPAR	22076XJmz90	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:03:33	FR0000120693	183,55	EUR	32	XPAR	22076XJmz91	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:03:41	FR0000120693	183,5	EUR	35	XPAR	22076XJmz9q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:03:41	FR0000120693	183,5	EUR	25	XPAR	22076XJmz9y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:04:09	FR0000120693	183,45	EUR	25	XPAR	22076XJmzde	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:04:22	FR0000120693	183,4	EUR	39	XPAR	22076XJmzei	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:04:45	FR0000120693	183,4	EUR	41	XPAR	22076XJmzfr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:04:54	FR0000120693	183,35	EUR	28	XPAR	22076XJmzg9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:04:54	FR0000120693	183,35	EUR	30	XPAR	22076XJmzga	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:04:54	FR0000120693	183,35	EUR	7	XPAR	22076XJmzgb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:04:54	FR0000120693	183,35	EUR	18	XPAR	22076XJmzgc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:05:06	FR0000120693	183,35	EUR	45	XPAR	22076XJmzhs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:05:06	FR0000120693	183,35	EUR	35	XPAR	22076XJmzht	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:06:20	FR0000120693	183,5	EUR	46	XPAR	22076XJmzo0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:06:20	FR0000120693	183,5	EUR	4	XPAR	22076XJmznz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:06:33	FR0000120693	183,45	EUR	100	XPAR	22076XJmzox	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:06:40	FR0000120693	183,45	EUR	50	XPAR	22076XJmzp1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:06:56	FR0000120693	183,45	EUR	30	XPAR	22076XJmzq1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:06:56	FR0000120693	183,45	EUR	38	XPAR	22076XJmzq0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:07:50	FR0000120693	183,65	EUR	35	XPAR	22076XJmzu7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:07:58	FR0000120693	183,65	EUR	5	XPAR	22076XJmzun	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:08:00	FR0000120693	183,7	EUR	118	XPAR	22076XJmzur	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:08:19	FR0000120693	183,65	EUR	50	XPAR	22076XJmzw3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:08:41	FR0000120693	183,65	EUR	58	XPAR	22076XJmzy1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:08:41	FR0000120693	183,6	EUR	35	XPAR	22076XJmzy2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:08:43	FR0000120693	183,55	EUR	39	XPAR	22076XJmzya	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:09:28	FR0000120693	183,55	EUR	34	XPAR	22076XJn032	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:09:50	FR0000120693	183,6	EUR	77	XPAR	22076XJn04b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:10:05	FR0000120693	183,65	EUR	70	XPAR	22076XJn05d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:10:05	FR0000120693	183,65	EUR	55	XPAR	22076XJn05e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:10:13	FR0000120693	183,65	EUR	35	XPAR	22076XJn06w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:10:13	FR0000120693	183,65	EUR	25	XPAR	22076XJn072	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:11:14	FR0000120693	183,7	EUR	67	XPAR	22076XJn0dx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:11:14	FR0000120693	183,65	EUR	67	XPAR	22076XJn0dy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:11:27	FR0000120693	183,65	EUR	33	XPAR	22076XJn0fr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:11:27	FR0000120693	183,65	EUR	25	XPAR	22076XJn0fv	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:11:27	FR0000120693	183,6	EUR	23	XPAR	22076XJn0g7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:12:03	FR0000120693	183,6	EUR	35	XPAR	22076XJn0kg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:12:13	FR0000120693	183,6	EUR	54	XPAR	22076XJn0la	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:12:33	FR0000120693	183,55	EUR	38	XPAR	22076XJn0m2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:12:33	FR0000120693	183,55	EUR	2	XPAR	22076XJn0m1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:12:36	FR0000120693	183,55	EUR	52	XPAR	22076XJn0mf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:12:39	FR0000120693	183,5	EUR	10	XPAR	22076XJn0mu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:12:39	FR0000120693	183,5	EUR	33	XPAR	22076XJn0mt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:12:55	FR0000120693	183,45	EUR	34	XPAR	22076XJn0of	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:12:57	FR0000120693	183,4	EUR	26	XPAR	22076XJn0oq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:13:55	FR0000120693	183,55	EUR	59	XPAR	22076XJn0vc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:13:55	FR0000120693	183,55	EUR	34	XPAR	22076XJn0va	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:13:55	FR0000120693	183,5	EUR	38	XPAR	22076XJn0vd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:13:55	FR0000120693	183,5	EUR	1	XPAR	22076XJn0ve	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:14:29	FR0000120693	183,55	EUR	17	XPAR	22076XJn0zv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:14:51	FR0000120693	183,65	EUR	112	XPAR	22076XJn12k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:14:51	FR0000120693	183,65	EUR	58	XPAR	22076XJn12n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:15:11	FR0000120693	183,75	EUR	35	XPAR	22076XJn14w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:15:11	FR0000120693	183,7	EUR	25	XPAR	22076XJn151	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:15:11	FR0000120693	183,7	EUR	24	XPAR	22076XJn154	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:16:32	FR0000120693	183,6	EUR	35	XPAR	22076XJn1be	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:17:57	FR0000120693	184	EUR	112	XPAR	22076XJn1iw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:17:57	FR0000120693	184	EUR	35	XPAR	22076XJn1ix	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:17:57	FR0000120693	184,05	EUR	25	XPAR	22076XJn1iy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:18:09	FR0000120693	184,05	EUR	183	XPAR	22076XJn1k6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:18:09	FR0000120693	184,05	EUR	33	XPAR	22076XJn1k9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:18:09	FR0000120693	184,05	EUR	35	XPAR	22076XJn1k7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:18:09	FR0000120693	184,05	EUR	30	XPAR	22076XJn1k8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:18:31	FR0000120693	184,05	EUR	7	XPAR	22076XJn1lt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:18:31	FR0000120693	184,05	EUR	34	XPAR	22076XJn1ls	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:18:31	FR0000120693	184,05	EUR	30	XPAR	22076XJn1lu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:18:31	FR0000120693	184,05	EUR	7	XPAR	22076XJn1lv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:19:01	FR0000120693	184,2	EUR	52	XPAR	22076XJn1nd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:19:01	FR0000120693	184,15	EUR	32	XPAR	22076XJn1ne	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:19:01	FR0000120693	184,2	EUR	3	XPAR	22076XJn1ni	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:19:01	FR0000120693	184,2	EUR	35	XPAR	22076XJn1nh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:19:02	FR0000120693	184,15	EUR	23	XPAR	22076XJn1ny	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:19:03	FR0000120693	184,1	EUR	2	XPAR	22076XJn1o0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:19:54	FR0000120693	184,15	EUR	39	XPAR	22076XJn1uv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:19:58	FR0000120693	184,15	EUR	74	XPAR	22076XJn1vc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:19:58	FR0000120693	184,15	EUR	35	XPAR	22076XJn1vd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:19:58	FR0000120693	184,15	EUR	1	XPAR	22076XJn1ve	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:20:00	FR0000120693	184,1	EUR	22	XPAR	22076XJn1vx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:20:43	FR0000120693	184,2	EUR	14	XPAR	22076XJn1yc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:20:43	FR0000120693	184,2	EUR	48	XPAR	22076XJn1yb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:21:02	FR0000120693	184,15	EUR	32	XPAR	22076XJn1za	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:21:02	FR0000120693	184,15	EUR	39	XPAR	22076XJn1zd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:21:02	FR0000120693	184,15	EUR	4	XPAR	22076XJn1ze	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:21:06	FR0000120693	184,15	EUR	26	XPAR	22076XJn1zo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:21:44	FR0000120693	184,1	EUR	32	XPAR	22076XJn228	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:21:44	FR0000120693	184,1	EUR	10	XPAR	22076XJn227	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:21:58	FR0000120693	184,2	EUR	41	XPAR	22076XJn23l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:21:58	FR0000120693	184,15	EUR	24	XPAR	22076XJn23m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:22:08	FR0000120693	184,2	EUR	9	XPAR	22076XJn24w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:22:10	FR0000120693	184,2	EUR	29	XPAR	22076XJn254	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:22:11	FR0000120693	184,2	EUR	28	XPAR	22076XJn257	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:22:12	FR0000120693	184,15	EUR	3	XPAR	22076XJn258	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:22:42	FR0000120693	184,05	EUR	41	XPAR	22076XJn27x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:23:04	FR0000120693	184,05	EUR	38	XPAR	22076XJn29m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:23:52	FR0000120693	184,35	EUR	83	XPAR	22076XJn2do	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:23:52	FR0000120693	184,3	EUR	35	XPAR	22076XJn2dp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:24:03	FR0000120693	184,3	EUR	38	XPAR	22076XJn2e1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:24:13	FR0000120693	184,35	EUR	32	XPAR	22076XJn2ez	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:25:17	FR0000120693	184,45	EUR	61	XPAR	22076XJn2hx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:25:23	FR0000120693	184,4	EUR	91	XPAR	22076XJn2ia	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:25:23	FR0000120693	184,35	EUR	38	XPAR	22076XJn2ih	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:25:23	FR0000120693	184,35	EUR	11	XPAR	22076XJn2it	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:25:23	FR0000120693	184,35	EUR	35	XPAR	22076XJn2io	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:26:02	FR0000120693	184,4	EUR	19	XPAR	22076XJn2lf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:26:23	FR0000120693	184,5	EUR	8	XPAR	22076XJn2n6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:26:32	FR0000120693	184,5	EUR	72	XPAR	22076XJn2nq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:26:32	FR0000120693	184,5	EUR	9	XPAR	22076XJn2nt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:26:32	FR0000120693	184,5	EUR	35	XPAR	22076XJn2ns	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:26:46	FR0000120693	184,45	EUR	30	XPAR	22076XJn2on	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:27:02	FR0000120693	184,35	EUR	2	XPAR	22076XJn2pi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:27:02	FR0000120693	184,35	EUR	32	XPAR	22076XJn2ph	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:28:18	FR0000120693	184,65	EUR	73	XPAR	22076XJn2uj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:29:05	FR0000120693	184,6	EUR	29	XPAR	22076XJn2z1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:29:05	FR0000120693	184,6	EUR	35	XPAR	22076XJn2z0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:29:05	FR0000120693	184,6	EUR	45	XPAR	22076XJn2yz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:29:05	FR0000120693	184,6	EUR	11	XPAR	22076XJn2yy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:29:35	FR0000120693	184,65	EUR	140	XPAR	22076XJn30k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:30:05	FR0000120693	184,65	EUR	65	XPAR	22076XJn32n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:30:13	FR0000120693	184,6	EUR	73	XPAR	22076XJn33j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:30:24	FR0000120693	184,6	EUR	1	XPAR	22076XJn33t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:31:05	FR0000120693	184,55	EUR	55	XPAR	22076XJn366	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:31:05	FR0000120693	184,55	EUR	17	XPAR	22076XJn365	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:32:03	FR0000120693	184,6	EUR	120	XPAR	22076XJn3a6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:32:03	FR0000120693	184,6	EUR	60	XPAR	22076XJn3aa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:32:03	FR0000120693	184,6	EUR	1	XPAR	22076XJn3a8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:32:03	FR0000120693	184,6	EUR	40	XPAR	22076XJn3a7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:32:03	FR0000120693	184,6	EUR	7	XPAR	22076XJn3a9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:32:11	FR0000120693	184,55	EUR	45	XPAR	22076XJn3b6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:32:11	FR0000120693	184,55	EUR	47	XPAR	22076XJn3b7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:32:47	FR0000120693	184,5	EUR	43	XPAR	22076XJn3dn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:32:53	FR0000120693	184,45	EUR	32	XPAR	22076XJn3e8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:33:40	FR0000120693	184,45	EUR	18	XPAR	22076XJn3gy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:33:40	FR0000120693	184,45	EUR	35	XPAR	22076XJn3gx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:33:40	FR0000120693	184,45	EUR	25	XPAR	22076XJn3gw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:34:05	FR0000120693	184,45	EUR	37	XPAR	22076XJn3i0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:34:05	FR0000120693	184,45	EUR	17	XPAR	22076XJn3hz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:34:29	FR0000120693	184,4	EUR	39	XPAR	22076XJn3il	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:34:29	FR0000120693	184,4	EUR	55	XPAR	22076XJn3ik	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:34:39	FR0000120693	184,4	EUR	41	XPAR	22076XJn3j8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:35:05	FR0000120693	184,35	EUR	23	XPAR	22076XJn3mk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:35:05	FR0000120693	184,4	EUR	37	XPAR	22076XJn3ma	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:35:05	FR0000120693	184,3	EUR	7	XPAR	22076XJn3mn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:35:10	FR0000120693	184,3	EUR	36	XPAR	22076XJn3oe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:35:19	FR0000120693	184,3	EUR	36	XPAR	22076XJn3om	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:35:19	FR0000120693	184,3	EUR	21	XPAR	22076XJn3on	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:36:39	FR0000120693	184,1	EUR	96	XPAR	22076XJn3vv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:36:44	FR0000120693	184,1	EUR	18	XPAR	22076XJn3wn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:36:44	FR0000120693	184,1	EUR	44	XPAR	22076XJn3wm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:36:51	FR0000120693	184,05	EUR	36	XPAR	22076XJn3xd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:36:51	FR0000120693	184,05	EUR	25	XPAR	22076XJn3xe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:37:28	FR0000120693	183,95	EUR	54	XPAR	22076XJn3zz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:37:40	FR0000120693	184	EUR	30	XPAR	22076XJn40m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:37:40	FR0000120693	183,95	EUR	18	XPAR	22076XJn40n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:37:43	FR0000120693	183,95	EUR	32	XPAR	22076XJn40y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:38:49	FR0000120693	183,75	EUR	61	XPAR	22076XJn47t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:38:58	FR0000120693	183,7	EUR	66	XPAR	22076XJn488	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:39:26	FR0000120693	183,75	EUR	73	XPAR	22076XJn49k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:39:38	FR0000120693	183,7	EUR	39	XPAR	22076XJn4b0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:39:47	FR0000120693	183,7	EUR	34	XPAR	22076XJn4bp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:39:48	FR0000120693	183,7	EUR	25	XPAR	22076XJn4bu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:39:57	FR0000120693	183,65	EUR	20	XPAR	22076XJn4ct	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:40:37	FR0000120693	183,75	EUR	41	XPAR	22076XJn4gp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:40:37	FR0000120693	183,75	EUR	6	XPAR	22076XJn4gq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:40:54	FR0000120693	183,7	EUR	47	XPAR	22076XJn4hd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:42:10	FR0000120693	183,9	EUR	35	XPAR	22076XJn4mm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:42:10	FR0000120693	183,9	EUR	43	XPAR	22076XJn4ml	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:43:45	FR0000120693	184,3	EUR	8	XPAR	22076XJn4um	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:43:45	FR0000120693	184,3	EUR	35	XPAR	22076XJn4ul	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:44:01	FR0000120693	184,35	EUR	35	XPAR	22076XJn4v8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:44:15	FR0000120693	184,4	EUR	21	XPAR	22076XJn4w5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:44:15	FR0000120693	184,4	EUR	35	XPAR	22076XJn4w4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:44:18	FR0000120693	184,35	EUR	168	XPAR	22076XJn4wx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:44:36	FR0000120693	184,5	EUR	25	XPAR	22076XJn4xr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:44:41	FR0000120693	184,45	EUR	119	XPAR	22076XJn4y9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:45:07	FR0000120693	184,55	EUR	72	XPAR	22076XJn4zg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:45:45	FR0000120693	184,65	EUR	30	XPAR	22076XJn51y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:45:45	FR0000120693	184,65	EUR	35	XPAR	22076XJn51x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:46:10	FR0000120693	184,6	EUR	24	XPAR	22076XJn52u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:46:10	FR0000120693	184,6	EUR	54	XPAR	22076XJn52t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:46:13	FR0000120693	184,55	EUR	77	XPAR	22076XJn530	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:46:13	FR0000120693	184,55	EUR	1	XPAR	22076XJn52z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:46:15	FR0000120693	184,5	EUR	31	XPAR	22076XJn532	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:46:27	FR0000120693	184,45	EUR	19	XPAR	22076XJn53p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:47:40	FR0000120693	184,55	EUR	13	XPAR	22076XJn561	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:47:40	FR0000120693	184,55	EUR	75	XPAR	22076XJn560	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:48:41	FR0000120693	184,6	EUR	24	XPAR	22076XJn59d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:48:41	FR0000120693	184,6	EUR	99	XPAR	22076XJn59c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:49:40	FR0000120693	184,65	EUR	140	XPAR	22076XJn5ce	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:50:36	FR0000120693	184,8	EUR	73	XPAR	22076XJn5fy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:50:37	FR0000120693	184,75	EUR	63	XPAR	22076XJn5g3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:50:47	FR0000120693	184,7	EUR	108	XPAR	22076XJn5gk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:50:57	FR0000120693	184,65	EUR	61	XPAR	22076XJn5h2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:51:20	FR0000120693	184,65	EUR	55	XPAR	22076XJn5ia	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:51:27	FR0000120693	184,65	EUR	43	XPAR	22076XJn5iz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:51:38	FR0000120693	184,65	EUR	44	XPAR	22076XJn5jp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:51:56	FR0000120693	184,65	EUR	29	XPAR	22076XJn5kt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:51:56	FR0000120693	184,6	EUR	45	XPAR	22076XJn5lk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:52:14	FR0000120693	184,65	EUR	29	XPAR	22076XJn5mh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:53:42	FR0000120693	184,7	EUR	28	XPAR	22076XJn5sk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:53:42	FR0000120693	184,7	EUR	63	XPAR	22076XJn5sj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:53:43	FR0000120693	184,7	EUR	14	XPAR	22076XJn5sr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:53:43	FR0000120693	184,7	EUR	12	XPAR	22076XJn5sp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:54:38	FR0000120693	184,65	EUR	84	XPAR	22076XJn5wr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:54:38	FR0000120693	184,65	EUR	28	XPAR	22076XJn5wq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:55:55	FR0000120693	184,9	EUR	118	XPAR	22076XJn62v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:55:55	FR0000120693	184,9	EUR	17	XPAR	22076XJn62w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:56:45	FR0000120693	184,95	EUR	152	XPAR	22076XJn666	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:56:48	FR0000120693	184,9	EUR	118	XPAR	22076XJn668	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:57:02	FR0000120693	184,85	EUR	18	XPAR	22076XJn66p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:57:02	FR0000120693	184,85	EUR	34	XPAR	22076XJn66q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:57:20	FR0000120693	184,85	EUR	43	XPAR	22076XJn683	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:57:26	FR0000120693	184,85	EUR	7	XPAR	22076XJn68o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:57:26	FR0000120693	184,85	EUR	33	XPAR	22076XJn68n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:57:26	FR0000120693	184,85	EUR	6	XPAR	22076XJn68m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:57:45	FR0000120693	184,85	EUR	8	XPAR	22076XJn69w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:57:45	FR0000120693	184,85	EUR	35	XPAR	22076XJn69v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:58:40	FR0000120693	184,95	EUR	55	XPAR	22076XJn6e3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:58:51	FR0000120693	184,9	EUR	6	XPAR	22076XJn6e9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:58:51	FR0000120693	184,9	EUR	75	XPAR	22076XJn6e8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:58:53	FR0000120693	184,85	EUR	50	XPAR	22076XJn6eb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 10:59:55	FR0000120693	185	EUR	34	XPAR	22076XJn6i1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:00:03	FR0000120693	184,95	EUR	98	XPAR	22076XJn6ix	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:00:03	FR0000120693	184,9	EUR	41	XPAR	22076XJn6j1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:00:03	FR0000120693	184,95	EUR	10	XPAR	22076XJn6ja	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:00:03	FR0000120693	184,95	EUR	35	XPAR	22076XJn6j7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:00:58	FR0000120693	183,9	EUR	94	XPAR	22076XJn7bo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:00:58	FR0000120693	183,85	EUR	1	XPAR	22076XJn7c0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:00:58	FR0000120693	183,85	EUR	39	XPAR	22076XJn7bu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:01:01	FR0000120693	183,8	EUR	23	XPAR	22076XJn7do	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:02:07	FR0000120693	184,3	EUR	19	XPAR	22076XJn7qn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:02:07	FR0000120693	184,3	EUR	81	XPAR	22076XJn7qm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:02:15	FR0000120693	184,35	EUR	35	XPAR	22076XJn7rg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:02:20	FR0000120693	184,3	EUR	4	XPAR	22076XJn7sa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:02:20	FR0000120693	184,3	EUR	48	XPAR	22076XJn7s9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:02:23	FR0000120693	184,35	EUR	46	XPAR	22076XJn7sr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:02:57	FR0000120693	184,65	EUR	62	XPAR	22076XJn7wi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:03:14	FR0000120693	184,7	EUR	44	XPAR	22076XJn7yj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:03:24	FR0000120693	184,7	EUR	47	XPAR	22076XJn7zf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:03:26	FR0000120693	184,65	EUR	29	XPAR	22076XJn7zk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:03:55	FR0000120693	184,5	EUR	54	XPAR	22076XJn837	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:03:56	FR0000120693	184,45	EUR	34	XPAR	22076XJn83w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:05:06	FR0000120693	184,4	EUR	90	XPAR	22076XJn8e2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:05:25	FR0000120693	184,4	EUR	2	XPAR	22076XJn8fr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:05:25	FR0000120693	184,4	EUR	60	XPAR	22076XJn8fq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:05:49	FR0000120693	184,5	EUR	32	XPAR	22076XJn8hm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:05:49	FR0000120693	184,5	EUR	23	XPAR	22076XJn8hl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:05:50	FR0000120693	184,45	EUR	27	XPAR	22076XJn8hn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:05:50	FR0000120693	184,45	EUR	7	XPAR	22076XJn8ho	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:06:02	FR0000120693	184,45	EUR	25	XPAR	22076XJn8jz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:06:08	FR0000120693	184,45	EUR	32	XPAR	22076XJn8kv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:06:08	FR0000120693	184,45	EUR	7	XPAR	22076XJn8ku	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:06:11	FR0000120693	184,45	EUR	42	XPAR	22076XJn8ky	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:06:56	FR0000120693	184,3	EUR	49	XPAR	22076XJn8o0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:06:56	FR0000120693	184,3	EUR	15	XPAR	22076XJn8ny	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:06:56	FR0000120693	184,3	EUR	33	XPAR	22076XJn8o3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:06:58	FR0000120693	184,25	EUR	20	XPAR	22076XJn8oi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:07:52	FR0000120693	184	EUR	81	XPAR	22076XJn912	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:07:52	FR0000120693	183,95	EUR	34	XPAR	22076XJn913	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:07:52	FR0000120693	183,9	EUR	11	XPAR	22076XJn915	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:07:52	FR0000120693	183,9	EUR	9	XPAR	22076XJn91y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:08:55	FR0000120693	183,95	EUR	50	XPAR	22076XJn985	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:09:02	FR0000120693	183,95	EUR	64	XPAR	22076XJn98k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:09:20	FR0000120693	183,95	EUR	38	XPAR	22076XJn99q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:09:20	FR0000120693	183,95	EUR	43	XPAR	22076XJn99r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:09:26	FR0000120693	183,95	EUR	24	XPAR	22076XJn9a0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:10:04	FR0000120693	183,95	EUR	46	XPAR	22076XJn9dg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:10:06	FR0000120693	183,9	EUR	41	XPAR	22076XJn9dt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:10:14	FR0000120693	183,9	EUR	31	XPAR	22076XJn9e9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:10:14	FR0000120693	183,9	EUR	23	XPAR	22076XJn9ea	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:10:53	FR0000120693	184,15	EUR	54	XPAR	22076XJn9fx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:10:59	FR0000120693	184,15	EUR	30	XPAR	22076XJn9gj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:11:01	FR0000120693	184,1	EUR	34	XPAR	22076XJn9gk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:12:34	FR0000120693	184,5	EUR	75	XPAR	22076XJn9oe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:12:39	FR0000120693	184,55	EUR	104	XPAR	22076XJn9os	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:12:41	FR0000120693	184,5	EUR	85	XPAR	22076XJn9ow	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:14:03	FR0000120693	184,4	EUR	73	XPAR	22076XJn9vh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:14:04	FR0000120693	184,35	EUR	44	XPAR	22076XJn9vq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:14:24	FR0000120693	184,35	EUR	9	XPAR	22076XJna0l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:14:24	FR0000120693	184,35	EUR	53	XPAR	22076XJna0i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:14:38	FR0000120693	184,35	EUR	59	XPAR	22076XJna2c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:14:38	FR0000120693	184,3	EUR	26	XPAR	22076XJna2d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:14:53	FR0000120693	184,3	EUR	38	XPAR	22076XJna3q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:15:11	FR0000120693	184,4	EUR	45	XPAR	22076XJna5x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:15:12	FR0000120693	184,4	EUR	25	XPAR	22076XJna5y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:15:26	FR0000120693	184,4	EUR	22	XPAR	22076XJna6n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:15:34	FR0000120693	184,4	EUR	33	XPAR	22076XJna8k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:15:40	FR0000120693	184,35	EUR	19	XPAR	22076XJnaa6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:16:04	FR0000120693	184,35	EUR	22	XPAR	22076XJnach	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:16:12	FR0000120693	184,3	EUR	32	XPAR	22076XJnadq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:16:13	FR0000120693	184,3	EUR	39	XPAR	22076XJnads	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:17:35	FR0000120693	184,45	EUR	45	XPAR	22076XJnaim	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:17:47	FR0000120693	184,45	EUR	94	XPAR	22076XJnajt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:17:47	FR0000120693	184,45	EUR	25	XPAR	22076XJnajz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:18:00	FR0000120693	184,65	EUR	41	XPAR	22076XJnal7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:18:09	FR0000120693	184,75	EUR	35	XPAR	22076XJnalj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:18:47	FR0000120693	184,9	EUR	62	XPAR	22076XJnant	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:18:47	FR0000120693	184,9	EUR	9	XPAR	22076XJnanu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:19:44	FR0000120693	185	EUR	107	XPAR	22076XJnau1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:20:01	FR0000120693	185	EUR	56	XPAR	22076XJnaut	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:20:05	FR0000120693	184,95	EUR	45	XPAR	22076XJnauu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:20:08	FR0000120693	184,9	EUR	29	XPAR	22076XJnav2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:20:08	FR0000120693	184,9	EUR	7	XPAR	22076XJnav1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:21:00	FR0000120693	184,95	EUR	45	XPAR	22076XJnaym	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:21:25	FR0000120693	184,95	EUR	46	XPAR	22076XJnb1t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:22:24	FR0000120693	185,2	EUR	26	XPAR	22076XJnb5k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:22:24	FR0000120693	185,2	EUR	14	XPAR	22076XJnb5j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:22:24	FR0000120693	185,2	EUR	26	XPAR	22076XJnb5i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:22:54	FR0000120693	185,3	EUR	104	XPAR	22076XJnb8d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:23:04	FR0000120693	185,3	EUR	32	XPAR	22076XJnb8q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:23:04	FR0000120693	185,3	EUR	32	XPAR	22076XJnb8r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:23:07	FR0000120693	185,3	EUR	41	XPAR	22076XJnb8x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:23:08	FR0000120693	185,3	EUR	33	XPAR	22076XJnb8y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:23:44	FR0000120693	185,25	EUR	37	XPAR	22076XJnbcg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:24:09	FR0000120693	185,35	EUR	42	XPAR	22076XJnbgs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:25:21	FR0000120693	185,5	EUR	67	XPAR	22076XJnbni	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:25:21	FR0000120693	185,5	EUR	35	XPAR	22076XJnbnj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:25:25	FR0000120693	185,5	EUR	34	XPAR	22076XJnbnn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:25:25	FR0000120693	185,5	EUR	36	XPAR	22076XJnbnm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:26:02	FR0000120693	185,5	EUR	46	XPAR	22076XJnbqe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:26:55	FR0000120693	185,5	EUR	98	XPAR	22076XJnbsp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:27:02	FR0000120693	185,5	EUR	47	XPAR	22076XJnbsx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:27:02	FR0000120693	185,5	EUR	23	XPAR	22076XJnbsy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:27:11	FR0000120693	185,45	EUR	39	XPAR	22076XJnbte	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:27:37	FR0000120693	185,45	EUR	56	XPAR	22076XJnbud	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:27:37	FR0000120693	185,45	EUR	30	XPAR	22076XJnbue	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:27:47	FR0000120693	185,55	EUR	18	XPAR	22076XJnbv0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:28:02	FR0000120693	185,55	EUR	22	XPAR	22076XJnbvn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:28:09	FR0000120693	185,55	EUR	35	XPAR	22076XJnbvx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:28:52	FR0000120693	185,55	EUR	25	XPAR	22076XJnbx0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:29:47	FR0000120693	185,8	EUR	106	XPAR	22076XJnbzs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:30:01	FR0000120693	185,9	EUR	35	XPAR	22076XJnc16	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:30:08	FR0000120693	185,9	EUR	71	XPAR	22076XJnc1m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:30:09	FR0000120693	185,9	EUR	25	XPAR	22076XJnc1n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:30:12	FR0000120693	185,85	EUR	41	XPAR	22076XJnc28	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:30:41	FR0000120693	185,75	EUR	31	XPAR	22076XJnc41	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:30:53	FR0000120693	185,8	EUR	32	XPAR	22076XJnc4y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:30:55	FR0000120693	185,75	EUR	32	XPAR	22076XJnc4z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:31:05	FR0000120693	185,75	EUR	23	XPAR	22076XJnc55	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:31:11	FR0000120693	185,7	EUR	28	XPAR	22076XJnc5b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:31:43	FR0000120693	185,75	EUR	35	XPAR	22076XJnc7l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:32:19	FR0000120693	185,8	EUR	37	XPAR	22076XJnc8m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:32:26	FR0000120693	185,85	EUR	70	XPAR	22076XJnc9r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:32:55	FR0000120693	185,9	EUR	24	XPAR	22076XJncd6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:32:55	FR0000120693	185,95	EUR	41	XPAR	22076XJncd5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:32:55	FR0000120693	185,9	EUR	25	XPAR	22076XJncd7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:33:05	FR0000120693	185,9	EUR	30	XPAR	22076XJncdf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:33:05	FR0000120693	185,9	EUR	1	XPAR	22076XJncdg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:33:56	FR0000120693	186,3	EUR	57	XPAR	22076XJncgj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:34:03	FR0000120693	186,3	EUR	71	XPAR	22076XJncgt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:34:03	FR0000120693	186,3	EUR	35	XPAR	22076XJncgv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:34:03	FR0000120693	186,3	EUR	4	XPAR	22076XJncgw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:34:05	FR0000120693	186,3	EUR	24	XPAR	22076XJnchh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:34:37	FR0000120693	186,2	EUR	34	XPAR	22076XJncj6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:34:43	FR0000120693	186,2	EUR	34	XPAR	22076XJncjw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:34:56	FR0000120693	186,25	EUR	39	XPAR	22076XJnckv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:34:58	FR0000120693	186,25	EUR	25	XPAR	22076XJncky	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:35:24	FR0000120693	186,05	EUR	3	XPAR	22076XJncm4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:35:24	FR0000120693	186,05	EUR	39	XPAR	22076XJncm2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:35:39	FR0000120693	186	EUR	40	XPAR	22076XJncnb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:35:39	FR0000120693	186	EUR	1	XPAR	22076XJncna	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:36:07	FR0000120693	186	EUR	10	XPAR	22076XJncp1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:36:07	FR0000120693	186	EUR	12	XPAR	22076XJncp2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:36:11	FR0000120693	186	EUR	8	XPAR	22076XJncp5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:36:11	FR0000120693	186	EUR	17	XPAR	22076XJncp4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:36:19	FR0000120693	185,95	EUR	7	XPAR	22076XJncpe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:36:19	FR0000120693	185,95	EUR	43	XPAR	22076XJncpd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:36:22	FR0000120693	185,95	EUR	39	XPAR	22076XJncpm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:36:30	FR0000120693	185,95	EUR	24	XPAR	22076XJncpr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:36:37	FR0000120693	185,95	EUR	21	XPAR	22076XJncq8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:37:03	FR0000120693	186	EUR	18	XPAR	22076XJncsk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:37:03	FR0000120693	185,95	EUR	44	XPAR	22076XJncso	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:37:10	FR0000120693	186	EUR	28	XPAR	22076XJnct9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:37:10	FR0000120693	186	EUR	18	XPAR	22076XJncta	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:37:51	FR0000120693	186,1	EUR	31	XPAR	22076XJncuy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:38:05	FR0000120693	186,1	EUR	3	XPAR	22076XJncw4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:38:05	FR0000120693	186,1	EUR	10	XPAR	22076XJncw3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:38:05	FR0000120693	186,1	EUR	37	XPAR	22076XJncw2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:38:15	FR0000120693	186,05	EUR	43	XPAR	22076XJncwj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:38:28	FR0000120693	186,05	EUR	19	XPAR	22076XJncwr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:38:49	FR0000120693	186,05	EUR	70	XPAR	22076XJncx6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:40:00	FR0000120693	186,2	EUR	85	XPAR	22076XJnd18	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:40:02	FR0000120693	186,2	EUR	2	XPAR	22076XJnd1h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:40:03	FR0000120693	186,2	EUR	77	XPAR	22076XJnd1i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:40:07	FR0000120693	186,15	EUR	12	XPAR	22076XJnd1q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:40:09	FR0000120693	186,15	EUR	39	XPAR	22076XJnd1s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:40:09	FR0000120693	186,1	EUR	17	XPAR	22076XJnd1v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:40:09	FR0000120693	186,1	EUR	13	XPAR	22076XJnd1u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:41:47	FR0000120693	186,15	EUR	64	XPAR	22076XJnd6q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:42:11	FR0000120693	186,2	EUR	81	XPAR	22076XJnd7i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:42:13	FR0000120693	186,15	EUR	37	XPAR	22076XJnd7p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:42:13	FR0000120693	186,15	EUR	15	XPAR	22076XJnd7o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:42:16	FR0000120693	186,1	EUR	38	XPAR	22076XJnd7v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:43:31	FR0000120693	186	EUR	52	XPAR	22076XJndc9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:43:31	FR0000120693	186	EUR	18	XPAR	22076XJndc8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:44:11	FR0000120693	186,15	EUR	48	XPAR	22076XJndee	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:44:34	FR0000120693	186,2	EUR	66	XPAR	22076XJndfb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:44:34	FR0000120693	186,2	EUR	54	XPAR	22076XJndff	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:44:34	FR0000120693	186,15	EUR	34	XPAR	22076XJndfl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:45:29	FR0000120693	186,2	EUR	59	XPAR	22076XJndid	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:45:29	FR0000120693	186,15	EUR	39	XPAR	22076XJndie	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:45:55	FR0000120693	186,3	EUR	22	XPAR	22076XJndl0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:46:09	FR0000120693	186,3	EUR	56	XPAR	22076XJndlz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:46:18	FR0000120693	186,25	EUR	45	XPAR	22076XJndmt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:46:40	FR0000120693	186,25	EUR	42	XPAR	22076XJndny	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:46:43	FR0000120693	186,2	EUR	34	XPAR	22076XJndoz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:46:43	FR0000120693	186,2	EUR	29	XPAR	22076XJndp0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:47:59	FR0000120693	186,3	EUR	35	XPAR	22076XJndw1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:48:21	FR0000120693	186,35	EUR	87	XPAR	22076XJndz0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:48:21	FR0000120693	186,35	EUR	24	XPAR	22076XJndz2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:49:40	FR0000120693	186,5	EUR	133	XPAR	22076XJne4q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:49:40	FR0000120693	186,5	EUR	10	XPAR	22076XJne4s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:49:40	FR0000120693	186,5	EUR	50	XPAR	22076XJne4v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:50:01	FR0000120693	186,65	EUR	63	XPAR	22076XJne6z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:50:01	FR0000120693	186,65	EUR	2	XPAR	22076XJne6y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:50:06	FR0000120693	186,6	EUR	60	XPAR	22076XJne79	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:50:07	FR0000120693	186,6	EUR	34	XPAR	22076XJne7b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:50:17	FR0000120693	186,6	EUR	13	XPAR	22076XJne8b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:50:17	FR0000120693	186,6	EUR	11	XPAR	22076XJne8a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:50:27	FR0000120693	186,55	EUR	24	XPAR	22076XJne90	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:51:26	FR0000120693	186,65	EUR	9	XPAR	22076XJnert	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:51:26	FR0000120693	186,7	EUR	58	XPAR	22076XJners	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:51:26	FR0000120693	186,7	EUR	23	XPAR	22076XJnerr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:51:26	FR0000120693	186,7	EUR	31	XPAR	22076XJnerv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:51:26	FR0000120693	186,7	EUR	28	XPAR	22076XJneru	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:51:35	FR0000120693	186,65	EUR	38	XPAR	22076XJnesg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:51:46	FR0000120693	186,7	EUR	17	XPAR	22076XJneta	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:51:46	FR0000120693	186,7	EUR	25	XPAR	22076XJnetb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:52:11	FR0000120693	186,45	EUR	42	XPAR	22076XJnev0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:52:20	FR0000120693	186,5	EUR	40	XPAR	22076XJnewa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:52:38	FR0000120693	186,6	EUR	24	XPAR	22076XJneyc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:52:54	FR0000120693	186,6	EUR	31	XPAR	22076XJnezs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:52:55	FR0000120693	186,6	EUR	37	XPAR	22076XJnezx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:53:04	FR0000120693	186,6	EUR	25	XPAR	22076XJnf0f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:53:28	FR0000120693	186,6	EUR	29	XPAR	22076XJnf4p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:53:28	FR0000120693	186,6	EUR	25	XPAR	22076XJnf4q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:53:34	FR0000120693	186,55	EUR	37	XPAR	22076XJnf50	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:54:15	FR0000120693	186,75	EUR	59	XPAR	22076XJnfbk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:54:29	FR0000120693	186,8	EUR	42	XPAR	22076XJnfef	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:54:31	FR0000120693	186,8	EUR	38	XPAR	22076XJnfep	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:54:33	FR0000120693	186,8	EUR	25	XPAR	22076XJnfeq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:55:07	FR0000120693	186,8	EUR	13	XPAR	22076XJnfhn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:55:31	FR0000120693	186,9	EUR	82	XPAR	22076XJnfjv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:55:49	FR0000120693	186,9	EUR	45	XPAR	22076XJnfk7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:56:41	FR0000120693	187,1	EUR	64	XPAR	22076XJnfny	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:57:06	FR0000120693	187,1	EUR	118	XPAR	22076XJnfq8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:57:40	FR0000120693	187,1	EUR	57	XPAR	22076XJnfss	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:57:52	FR0000120693	187,1	EUR	75	XPAR	22076XJnfto	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:57:59	FR0000120693	187,1	EUR	50	XPAR	22076XJnfts	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:59:16	FR0000120693	187,3	EUR	123	XPAR	22076XJng1e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:59:18	FR0000120693	187,3	EUR	75	XPAR	22076XJng1l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:59:19	FR0000120693	187,25	EUR	32	XPAR	22076XJng1m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 11:59:27	FR0000120693	187,25	EUR	27	XPAR	22076XJng3d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:00:13	FR0000120693	187,25	EUR	57	XPAR	22076XJng9y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:00:23	FR0000120693	187,2	EUR	46	XPAR	22076XJngb7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:00:23	FR0000120693	187,15	EUR	46	XPAR	22076XJngb8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:01:05	FR0000120693	187,15	EUR	55	XPAR	22076XJngd0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:01:17	FR0000120693	187,15	EUR	5	XPAR	22076XJngeb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:01:17	FR0000120693	187,15	EUR	20	XPAR	22076XJngea	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:01:20	FR0000120693	187,1	EUR	35	XPAR	22076XJngef	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:01:34	FR0000120693	187,05	EUR	29	XPAR	22076XJngfn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:01:34	FR0000120693	187	EUR	32	XPAR	22076XJngfw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:01:34	FR0000120693	187	EUR	1	XPAR	22076XJngfv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:02:35	FR0000120693	187	EUR	34	XPAR	22076XJngkk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:02:44	FR0000120693	187	EUR	25	XPAR	22076XJnglm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:03:30	FR0000120693	186,95	EUR	55	XPAR	22076XJngom	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:03:43	FR0000120693	186,95	EUR	101	XPAR	22076XJngpr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:03:56	FR0000120693	186,9	EUR	75	XPAR	22076XJngql	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:03:57	FR0000120693	186,85	EUR	55	XPAR	22076XJngqn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:05:25	FR0000120693	186,65	EUR	34	XPAR	22076XJnh2p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:05:25	FR0000120693	186,7	EUR	10	XPAR	22076XJnh2o	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:05:25	FR0000120693	186,7	EUR	70	XPAR	22076XJnh2n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:05:26	FR0000120693	186,65	EUR	46	XPAR	22076XJnh2s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:05:26	FR0000120693	186,65	EUR	5	XPAR	22076XJnh2r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:06:33	FR0000120693	186,7	EUR	62	XPAR	22076XJnh5x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:06:35	FR0000120693	186,65	EUR	62	XPAR	22076XJnh5z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:06:42	FR0000120693	186,65	EUR	4	XPAR	22076XJnh6p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:06:42	FR0000120693	186,65	EUR	44	XPAR	22076XJnh6o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:06:50	FR0000120693	186,65	EUR	47	XPAR	22076XJnh72	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:06:56	FR0000120693	186,7	EUR	21	XPAR	22076XJnh7p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:08:14	FR0000120693	186,55	EUR	81	XPAR	22076XJnhg0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:08:14	FR0000120693	186,55	EUR	10	XPAR	22076XJnhg1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:08:51	FR0000120693	186,7	EUR	17	XPAR	22076XJnhkx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:08:55	FR0000120693	186,7	EUR	77	XPAR	22076XJnhli	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:08:55	FR0000120693	186,7	EUR	17	XPAR	22076XJnhlh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:08:55	FR0000120693	186,65	EUR	46	XPAR	22076XJnhlj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:09:23	FR0000120693	186,7	EUR	37	XPAR	22076XJnhn3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:09:35	FR0000120693	186,7	EUR	40	XPAR	22076XJnhpu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:09:52	FR0000120693	186,7	EUR	47	XPAR	22076XJnhqk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:10:00	FR0000120693	186,7	EUR	36	XPAR	22076XJnhrn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:11:47	FR0000120693	186,75	EUR	65	XPAR	22076XJnhxi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:12:48	FR0000120693	187	EUR	111	XPAR	22076XJni2b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:12:54	FR0000120693	187	EUR	102	XPAR	22076XJni2m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:13:38	FR0000120693	187	EUR	50	XPAR	22076XJni50	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:14:07	FR0000120693	186,95	EUR	72	XPAR	22076XJni7m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:14:23	FR0000120693	187	EUR	15	XPAR	22076XJni87	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:14:24	FR0000120693	187	EUR	42	XPAR	22076XJni8b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:15:15	FR0000120693	186,95	EUR	38	XPAR	22076XJnic7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:15:15	FR0000120693	187	EUR	46	XPAR	22076XJnic6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:15:15	FR0000120693	187	EUR	28	XPAR	22076XJnic5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:15:28	FR0000120693	186,95	EUR	48	XPAR	22076XJnidx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:15:46	FR0000120693	186,9	EUR	54	XPAR	22076XJnien	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:15:56	FR0000120693	186,85	EUR	44	XPAR	22076XJnier	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:16:37	FR0000120693	186,9	EUR	21	XPAR	22076XJniju	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:17:49	FR0000120693	187,05	EUR	35	XPAR	22076XJnin5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:18:39	FR0000120693	187,05	EUR	38	XPAR	22076XJnipi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:18:39	FR0000120693	187,05	EUR	80	XPAR	22076XJniph	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:18:50	FR0000120693	187,15	EUR	116	XPAR	22076XJnipz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:19:01	FR0000120693	187,1	EUR	53	XPAR	22076XJniqc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:19:01	FR0000120693	187,1	EUR	13	XPAR	22076XJniqd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:19:11	FR0000120693	187,05	EUR	3	XPAR	22076XJniqu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:19:11	FR0000120693	187,05	EUR	5	XPAR	22076XJniqv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:19:17	FR0000120693	187,05	EUR	46	XPAR	22076XJnirt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:19:18	FR0000120693	187,05	EUR	41	XPAR	22076XJniru	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:19:51	FR0000120693	187	EUR	29	XPAR	22076XJnist	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:19:51	FR0000120693	187	EUR	13	XPAR	22076XJniss	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:19:51	FR0000120693	187	EUR	26	XPAR	22076XJnisv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:21:02	FR0000120693	186,75	EUR	56	XPAR	22076XJniz7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:21:09	FR0000120693	186,75	EUR	49	XPAR	22076XJnizg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:21:09	FR0000120693	186,75	EUR	21	XPAR	22076XJnizh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:21:10	FR0000120693	186,75	EUR	10	XPAR	22076XJnizl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:21:11	FR0000120693	186,7	EUR	18	XPAR	22076XJnizn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:21:49	FR0000120693	186,55	EUR	33	XPAR	22076XJnj2x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:21:56	FR0000120693	186,55	EUR	46	XPAR	22076XJnj3x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:23:00	FR0000120693	186,7	EUR	56	XPAR	22076XJnj74	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:23:28	FR0000120693	186,75	EUR	52	XPAR	22076XJnj9f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:25:13	FR0000120693	186,8	EUR	129	XPAR	22076XJnjfs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:25:17	FR0000120693	186,75	EUR	102	XPAR	22076XJnjh9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:25:20	FR0000120693	186,7	EUR	1	XPAR	22076XJnjhd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:25:20	FR0000120693	186,7	EUR	47	XPAR	22076XJnjhc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:25:32	FR0000120693	186,65	EUR	34	XPAR	22076XJnjit	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:25:46	FR0000120693	186,65	EUR	24	XPAR	22076XJnjjn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:26:14	FR0000120693	186,65	EUR	29	XPAR	22076XJnjlm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:26:18	FR0000120693	186,65	EUR	17	XPAR	22076XJnjls	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:26:56	FR0000120693	186,65	EUR	56	XPAR	22076XJnjny	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:27:02	FR0000120693	186,65	EUR	44	XPAR	22076XJnjou	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:28:59	FR0000120693	186,7	EUR	129	XPAR	22076XJnjv7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:29:12	FR0000120693	186,6	EUR	38	XPAR	22076XJnjw0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:29:12	FR0000120693	186,65	EUR	91	XPAR	22076XJnjvz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:29:20	FR0000120693	186,7	EUR	10	XPAR	22076XJnjw7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:29:22	FR0000120693	186,7	EUR	36	XPAR	22076XJnjwa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:29:22	FR0000120693	186,7	EUR	22	XPAR	22076XJnjwb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:30:43	FR0000120693	186,55	EUR	79	XPAR	22076XJnk1d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:30:44	FR0000120693	186,55	EUR	51	XPAR	22076XJnk1g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:30:54	FR0000120693	186,55	EUR	37	XPAR	22076XJnk1y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:31:00	FR0000120693	186,55	EUR	20	XPAR	22076XJnk21	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:33:04	FR0000120693	186,75	EUR	111	XPAR	22076XJnk9f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:33:18	FR0000120693	186,7	EUR	91	XPAR	22076XJnkah	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:33:18	FR0000120693	186,65	EUR	49	XPAR	22076XJnkaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:33:18	FR0000120693	186,6	EUR	39	XPAR	22076XJnkal	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:34:49	FR0000120693	186,6	EUR	79	XPAR	22076XJnkez	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:34:49	FR0000120693	186,6	EUR	7	XPAR	22076XJnkf1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:34:49	FR0000120693	186,6	EUR	61	XPAR	22076XJnkf6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:35:02	FR0000120693	186,6	EUR	19	XPAR	22076XJnkgj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:35:02	FR0000120693	186,6	EUR	16	XPAR	22076XJnkgk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:35:06	FR0000120693	186,55	EUR	39	XPAR	22076XJnkgq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:35:36	FR0000120693	186,55	EUR	46	XPAR	22076XJnkik	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:35:44	FR0000120693	186,55	EUR	4	XPAR	22076XJnkir	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:35:51	FR0000120693	186,55	EUR	45	XPAR	22076XJnkj5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:37:18	FR0000120693	186,55	EUR	52	XPAR	22076XJnkn6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:37:23	FR0000120693	186,5	EUR	97	XPAR	22076XJnknk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:37:32	FR0000120693	186,5	EUR	47	XPAR	22076XJnkoj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:37:40	FR0000120693	186,45	EUR	5	XPAR	22076XJnkoy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:37:40	FR0000120693	186,45	EUR	24	XPAR	22076XJnkox	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:37:42	FR0000120693	186,4	EUR	31	XPAR	22076XJnkp3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:38:22	FR0000120693	186,2	EUR	58	XPAR	22076XJnkr6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:38:48	FR0000120693	186,15	EUR	26	XPAR	22076XJnkrz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:38:48	FR0000120693	186,15	EUR	9	XPAR	22076XJnks1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:38:48	FR0000120693	186,15	EUR	10	XPAR	22076XJnks0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:39:00	FR0000120693	186,2	EUR	36	XPAR	22076XJnksz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:39:31	FR0000120693	186,25	EUR	56	XPAR	22076XJnkup	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:39:31	FR0000120693	186,2	EUR	35	XPAR	22076XJnkuq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:40:10	FR0000120693	186,25	EUR	29	XPAR	22076XJnkx9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:40:18	FR0000120693	186,25	EUR	35	XPAR	22076XJnkxx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:41:21	FR0000120693	186,3	EUR	122	XPAR	22076XJnl2k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:41:26	FR0000120693	186,25	EUR	63	XPAR	22076XJnl34	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:41:26	FR0000120693	186,2	EUR	30	XPAR	22076XJnl35	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:42:33	FR0000120693	186,2	EUR	28	XPAR	22076XJnl8d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:42:33	FR0000120693	186,2	EUR	46	XPAR	22076XJnl8c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:43:59	FR0000120693	186,3	EUR	30	XPAR	22076XJnlft	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:45:12	FR0000120693	186,3	EUR	112	XPAR	22076XJnln3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:45:17	FR0000120693	186,3	EUR	160	XPAR	22076XJnln7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:45:17	FR0000120693	186,3	EUR	14	XPAR	22076XJnln6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:45:40	FR0000120693	186,25	EUR	81	XPAR	22076XJnlos	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:45:40	FR0000120693	186,25	EUR	63	XPAR	22076XJnlot	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:46:00	FR0000120693	186,2	EUR	25	XPAR	22076XJnlri	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:46:00	FR0000120693	186,2	EUR	15	XPAR	22076XJnlrh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:46:33	FR0000120693	186,3	EUR	39	XPAR	22076XJnlta	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:46:53	FR0000120693	186,35	EUR	43	XPAR	22076XJnluw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:47:00	FR0000120693	186,3	EUR	42	XPAR	22076XJnlvb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:47:05	FR0000120693	186,3	EUR	28	XPAR	22076XJnlvs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:47:21	FR0000120693	186,35	EUR	33	XPAR	22076XJnlwi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:47:21	FR0000120693	186,35	EUR	7	XPAR	22076XJnlwk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:48:43	FR0000120693	186,25	EUR	68	XPAR	22076XJnm0b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:48:56	FR0000120693	186,25	EUR	69	XPAR	22076XJnm0g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:49:02	FR0000120693	186,2	EUR	14	XPAR	22076XJnm0p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:49:02	FR0000120693	186,2	EUR	32	XPAR	22076XJnm0o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:49:23	FR0000120693	186,15	EUR	33	XPAR	22076XJnm23	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:49:37	FR0000120693	186,1	EUR	32	XPAR	22076XJnm2g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:49:54	FR0000120693	186,1	EUR	47	XPAR	22076XJnm35	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:49:54	FR0000120693	186,1	EUR	24	XPAR	22076XJnm36	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:50:32	FR0000120693	186,15	EUR	35	XPAR	22076XJnm59	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:50:50	FR0000120693	186,15	EUR	32	XPAR	22076XJnm66	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:50:50	FR0000120693	186,1	EUR	18	XPAR	22076XJnm67	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:51:01	FR0000120693	186,15	EUR	35	XPAR	22076XJnm7n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:51:12	FR0000120693	186,15	EUR	32	XPAR	22076XJnm89	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:52:27	FR0000120693	186,3	EUR	71	XPAR	22076XJnmcx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:52:27	FR0000120693	186,25	EUR	32	XPAR	22076XJnmcy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:53:36	FR0000120693	186,25	EUR	79	XPAR	22076XJnmgc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:53:36	FR0000120693	186,25	EUR	35	XPAR	22076XJnmgp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:53:36	FR0000120693	186,25	EUR	35	XPAR	22076XJnmgo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:53:36	FR0000120693	186,2	EUR	47	XPAR	22076XJnmh5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:54:35	FR0000120693	186,25	EUR	33	XPAR	22076XJnmph	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:54:57	FR0000120693	186,25	EUR	52	XPAR	22076XJnmr3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:55:02	FR0000120693	186,25	EUR	25	XPAR	22076XJnmro	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:55:02	FR0000120693	186,25	EUR	21	XPAR	22076XJnmrn	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:56:28	FR0000120693	186,35	EUR	8	XPAR	22076XJnmzi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:56:30	FR0000120693	186,35	EUR	96	XPAR	22076XJnmzr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:58:07	FR0000120693	186,35	EUR	179	XPAR	22076XJnn70	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:58:51	FR0000120693	186,3	EUR	97	XPAR	22076XJnn8p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:58:57	FR0000120693	186,3	EUR	88	XPAR	22076XJnn9c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:58:57	FR0000120693	186,3	EUR	25	XPAR	22076XJnn9d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:58:59	FR0000120693	186,25	EUR	31	XPAR	22076XJnna1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 12:58:59	FR0000120693	186,25	EUR	25	XPAR	22076XJnnaf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:00:00	FR0000120693	185,95	EUR	35	XPAR	22076XJnnfj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:00:02	FR0000120693	186	EUR	64	XPAR	22076XJnnh9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:00:02	FR0000120693	185,95	EUR	43	XPAR	22076XJnnhk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:01:21	FR0000120693	186,05	EUR	74	XPAR	22076XJnnt8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:01:39	FR0000120693	186,05	EUR	49	XPAR	22076XJnntw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:01:39	FR0000120693	186,05	EUR	13	XPAR	22076XJnntv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:02:05	FR0000120693	186,05	EUR	70	XPAR	22076XJnnzv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:02:05	FR0000120693	186	EUR	44	XPAR	22076XJnnzy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:02:05	FR0000120693	186,05	EUR	25	XPAR	22076XJno07	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:02:58	FR0000120693	186,15	EUR	62	XPAR	22076XJno86	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:02:58	FR0000120693	186,15	EUR	3	XPAR	22076XJno85	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:03:38	FR0000120693	186,25	EUR	33	XPAR	22076XJnobw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:04:06	FR0000120693	186,4	EUR	84	XPAR	22076XJnogb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:04:06	FR0000120693	186,35	EUR	16	XPAR	22076XJnogd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:04:29	FR0000120693	186,45	EUR	47	XPAR	22076XJnomv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:04:42	FR0000120693	186,4	EUR	18	XPAR	22076XJnoof	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:04:42	FR0000120693	186,4	EUR	28	XPAR	22076XJnooe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:04:46	FR0000120693	186,4	EUR	36	XPAR	22076XJnoon	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:04:59	FR0000120693	186,4	EUR	47	XPAR	22076XJnopk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:04:59	FR0000120693	186,4	EUR	2	XPAR	22076XJnopl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:07:03	FR0000120693	186,55	EUR	120	XPAR	22076XJnoz0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:07:16	FR0000120693	186,55	EUR	112	XPAR	22076XJnozl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:07:51	FR0000120693	186,55	EUR	113	XPAR	22076XJnp0q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:07:58	FR0000120693	186,5	EUR	50	XPAR	22076XJnp1e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:07:58	FR0000120693	186,5	EUR	31	XPAR	22076XJnp1f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:08:28	FR0000120693	186,55	EUR	18	XPAR	22076XJnp2i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:09:03	FR0000120693	186,5	EUR	73	XPAR	22076XJnp4q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:09:03	FR0000120693	186,5	EUR	36	XPAR	22076XJnp4u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:09:03	FR0000120693	186,5	EUR	7	XPAR	22076XJnp4t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:09:03	FR0000120693	186,5	EUR	7	XPAR	22076XJnp4s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:09:04	FR0000120693	186,45	EUR	32	XPAR	22076XJnp50	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:09:59	FR0000120693	186,35	EUR	63	XPAR	22076XJnp9l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:10:07	FR0000120693	186,3	EUR	40	XPAR	22076XJnpai	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:10:07	FR0000120693	186,25	EUR	26	XPAR	22076XJnpaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:10:07	FR0000120693	186,3	EUR	20	XPAR	22076XJnpak	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:10:58	FR0000120693	186,3	EUR	53	XPAR	22076XJnpd7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:10:58	FR0000120693	186,3	EUR	39	XPAR	22076XJnpd8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:11:55	FR0000120693	186,45	EUR	77	XPAR	22076XJnpgd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:13:14	FR0000120693	186,45	EUR	109	XPAR	22076XJnpla	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:13:24	FR0000120693	186,4	EUR	85	XPAR	22076XJnpll	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:13:24	FR0000120693	186,4	EUR	25	XPAR	22076XJnplm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:13:27	FR0000120693	186,35	EUR	24	XPAR	22076XJnplp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:13:27	FR0000120693	186,35	EUR	7	XPAR	22076XJnplo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:13:53	FR0000120693	186,4	EUR	41	XPAR	22076XJnpn7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:13:57	FR0000120693	186,35	EUR	30	XPAR	22076XJnpo9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:14:32	FR0000120693	186,35	EUR	27	XPAR	22076XJnpq5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:14:38	FR0000120693	186,35	EUR	25	XPAR	22076XJnpqf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:14:40	FR0000120693	186,3	EUR	49	XPAR	22076XJnpqw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:14:40	FR0000120693	186,25	EUR	21	XPAR	22076XJnpqx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:16:14	FR0000120693	186,2	EUR	85	XPAR	22076XJnq10	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:16:14	FR0000120693	186,2	EUR	8	XPAR	22076XJnq0x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:16:19	FR0000120693	186,15	EUR	86	XPAR	22076XJnq1d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:17:07	FR0000120693	186,2	EUR	73	XPAR	22076XJnq3d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:17:28	FR0000120693	186,3	EUR	68	XPAR	22076XJnq51	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:17:28	FR0000120693	186,3	EUR	59	XPAR	22076XJnq52	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:17:44	FR0000120693	186,25	EUR	38	XPAR	22076XJnq6x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:18:31	FR0000120693	186,35	EUR	40	XPAR	22076XJnqdv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:18:31	FR0000120693	186,35	EUR	5	XPAR	22076XJnqe0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:18:31	FR0000120693	186,35	EUR	45	XPAR	22076XJnqdy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:19:11	FR0000120693	186,3	EUR	51	XPAR	22076XJnqiz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:19:12	FR0000120693	186,25	EUR	8	XPAR	22076XJnqj9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:19:12	FR0000120693	186,25	EUR	60	XPAR	22076XJnqj8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:19:14	FR0000120693	186,2	EUR	30	XPAR	22076XJnqji	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:19:14	FR0000120693	186,15	EUR	18	XPAR	22076XJnqk6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:19:42	FR0000120693	186,1	EUR	18	XPAR	22076XJnqmk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:19:42	FR0000120693	186,1	EUR	16	XPAR	22076XJnqml	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:19:43	FR0000120693	186,1	EUR	32	XPAR	22076XJnqmo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:20:59	FR0000120693	185,95	EUR	57	XPAR	22076XJnqs5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:21:46	FR0000120693	186	EUR	99	XPAR	22076XJnquk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:21:49	FR0000120693	185,95	EUR	14	XPAR	22076XJnquq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:21:49	FR0000120693	185,95	EUR	28	XPAR	22076XJnqup	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:22:02	FR0000120693	185,95	EUR	32	XPAR	22076XJnqvd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:22:11	FR0000120693	185,95	EUR	39	XPAR	22076XJnqvz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:22:19	FR0000120693	185,95	EUR	25	XPAR	22076XJnqwj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:23:04	FR0000120693	185,85	EUR	44	XPAR	22076XJnqzd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:24:07	FR0000120693	185,9	EUR	35	XPAR	22076XJnr28	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:24:07	FR0000120693	185,9	EUR	35	XPAR	22076XJnr26	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:24:32	FR0000120693	185,85	EUR	68	XPAR	22076XJnr3o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:24:32	FR0000120693	185,85	EUR	33	XPAR	22076XJnr3s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:24:32	FR0000120693	185,85	EUR	25	XPAR	22076XJnr3r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:26:19	FR0000120693	186,05	EUR	46	XPAR	22076XJnr8y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:26:19	FR0000120693	186,05	EUR	53	XPAR	22076XJnr8x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:27:05	FR0000120693	186,05	EUR	7	XPAR	22076XJnrak	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:27:05	FR0000120693	186,05	EUR	108	XPAR	22076XJnraj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:27:06	FR0000120693	186	EUR	93	XPAR	22076XJnrao	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:27:17	FR0000120693	185,95	EUR	39	XPAR	22076XJnrbm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:28:05	FR0000120693	185,95	EUR	4	XPAR	22076XJnre9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:28:05	FR0000120693	185,95	EUR	42	XPAR	22076XJnre5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:28:06	FR0000120693	185,95	EUR	25	XPAR	22076XJnree	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:28:42	FR0000120693	185,9	EUR	77	XPAR	22076XJnrfj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:29:05	FR0000120693	185,9	EUR	52	XPAR	22076XJnrgv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:30:30	FR0000120693	186,1	EUR	2	XPAR	22076XJnrpu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:30:30	FR0000120693	186,1	EUR	162	XPAR	22076XJnrpt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:31:11	FR0000120693	186,2	EUR	73	XPAR	22076XJnrsl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:31:29	FR0000120693	186,35	EUR	110	XPAR	22076XJnru1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:31:30	FR0000120693	186,3	EUR	47	XPAR	22076XJnru4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:31:30	FR0000120693	186,3	EUR	40	XPAR	22076XJnru6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:32:42	FR0000120693	186,3	EUR	74	XPAR	22076XJnrwz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:32:42	FR0000120693	186,3	EUR	5	XPAR	22076XJnrx0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:33:02	FR0000120693	186,3	EUR	59	XPAR	22076XJnry7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:33:13	FR0000120693	186,3	EUR	23	XPAR	22076XJnrz8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:33:13	FR0000120693	186,3	EUR	32	XPAR	22076XJnrz7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:33:25	FR0000120693	186,25	EUR	53	XPAR	22076XJns02	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:33:51	FR0000120693	186,25	EUR	39	XPAR	22076XJns0v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:33:57	FR0000120693	186,25	EUR	40	XPAR	22076XJns0z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:34:07	FR0000120693	186,3	EUR	40	XPAR	22076XJns1y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:34:38	FR0000120693	186,4	EUR	38	XPAR	22076XJns3j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:35:02	FR0000120693	186,45	EUR	6	XPAR	22076XJns4j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:35:02	FR0000120693	186,45	EUR	33	XPAR	22076XJns4i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:35:10	FR0000120693	186,45	EUR	6	XPAR	22076XJns4p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:35:18	FR0000120693	186,45	EUR	58	XPAR	22076XJns55	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:35:18	FR0000120693	186,4	EUR	35	XPAR	22076XJns56	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:35:39	FR0000120693	186,45	EUR	26	XPAR	22076XJns5y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:35:47	FR0000120693	186,4	EUR	41	XPAR	22076XJns62	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:35:47	FR0000120693	186,4	EUR	20	XPAR	22076XJns64	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:36:31	FR0000120693	186,4	EUR	25	XPAR	22076XJns9j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:36:46	FR0000120693	186,35	EUR	17	XPAR	22076XJnsad	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:36:46	FR0000120693	186,35	EUR	23	XPAR	22076XJnsag	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:36:46	FR0000120693	186,35	EUR	10	XPAR	22076XJnsaf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:36:47	FR0000120693	186,35	EUR	6	XPAR	22076XJnsan	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:36:47	FR0000120693	186,35	EUR	35	XPAR	22076XJnsam	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:36:47	FR0000120693	186,3	EUR	19	XPAR	22076XJnsao	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:36:47	FR0000120693	186,3	EUR	5	XPAR	22076XJnsap	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:37:23	FR0000120693	186,25	EUR	10	XPAR	22076XJnsdk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:37:30	FR0000120693	186,25	EUR	49	XPAR	22076XJnsdz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:38:07	FR0000120693	186,2	EUR	43	XPAR	22076XJnsg4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:38:08	FR0000120693	186,15	EUR	29	XPAR	22076XJnsg6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:38:08	FR0000120693	186,15	EUR	28	XPAR	22076XJnsg5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:38:11	FR0000120693	186,1	EUR	35	XPAR	22076XJnsga	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:38:54	FR0000120693	186,1	EUR	25	XPAR	22076XJnsi2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:39:06	FR0000120693	186,15	EUR	53	XPAR	22076XJnsjd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:39:33	FR0000120693	186,25	EUR	55	XPAR	22076XJnsjw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:39:43	FR0000120693	186,2	EUR	42	XPAR	22076XJnsk9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:39:44	FR0000120693	186,2	EUR	27	XPAR	22076XJnskc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:39:46	FR0000120693	186,15	EUR	23	XPAR	22076XJnsl1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:40:26	FR0000120693	186,2	EUR	21	XPAR	22076XJnsmz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:40:26	FR0000120693	186,2	EUR	18	XPAR	22076XJnsmy	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:40:40	FR0000120693	186,15	EUR	9	XPAR	22076XJnsno	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:40:40	FR0000120693	186,15	EUR	35	XPAR	22076XJnsnm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:40:40	FR0000120693	186,15	EUR	27	XPAR	22076XJnsns	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:41:20	FR0000120693	186	EUR	16	XPAR	22076XJnsq2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:41:20	FR0000120693	186	EUR	28	XPAR	22076XJnsq1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:41:23	FR0000120693	185,95	EUR	17	XPAR	22076XJnsq7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:41:23	FR0000120693	185,95	EUR	21	XPAR	22076XJnsq6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:42:37	FR0000120693	186,05	EUR	64	XPAR	22076XJnstz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:43:05	FR0000120693	186,15	EUR	42	XPAR	22076XJnsv7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:43:54	FR0000120693	186,15	EUR	73	XPAR	22076XJnsyj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:43:54	FR0000120693	186,15	EUR	30	XPAR	22076XJnsyl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:43:54	FR0000120693	186,15	EUR	35	XPAR	22076XJnsyk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:43:54	FR0000120693	186,15	EUR	13	XPAR	22076XJnsyp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:44:09	FR0000120693	186,15	EUR	32	XPAR	22076XJnsz9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:44:17	FR0000120693	186,1	EUR	30	XPAR	22076XJnszf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:44:17	FR0000120693	186,1	EUR	4	XPAR	22076XJnsze	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:44:41	FR0000120693	186,15	EUR	32	XPAR	22076XJnt1a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:44:44	FR0000120693	186,15	EUR	34	XPAR	22076XJnt1i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:45:00	FR0000120693	186,15	EUR	28	XPAR	22076XJnt1z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:45:12	FR0000120693	186,15	EUR	39	XPAR	22076XJnt2a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:46:00	FR0000120693	186,2	EUR	23	XPAR	22076XJnt48	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:46:00	FR0000120693	186,2	EUR	7	XPAR	22076XJnt49	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:46:55	FR0000120693	186,15	EUR	19	XPAR	22076XJnt6y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:47:03	FR0000120693	186,15	EUR	4	XPAR	22076XJnt7d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:47:03	FR0000120693	186,15	EUR	136	XPAR	22076XJnt7c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:47:32	FR0000120693	186,1	EUR	43	XPAR	22076XJnt8k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:48:04	FR0000120693	186,15	EUR	119	XPAR	22076XJnt9t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:48:43	FR0000120693	186,3	EUR	22	XPAR	22076XJntc9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:48:52	FR0000120693	186,3	EUR	41	XPAR	22076XJntck	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:48:52	FR0000120693	186,3	EUR	65	XPAR	22076XJntcj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:49:10	FR0000120693	186,3	EUR	9	XPAR	22076XJntd7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:49:10	FR0000120693	186,3	EUR	68	XPAR	22076XJntd6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:49:29	FR0000120693	186,35	EUR	37	XPAR	22076XJnte2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:49:55	FR0000120693	186,45	EUR	42	XPAR	22076XJntfk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:49:55	FR0000120693	186,45	EUR	50	XPAR	22076XJntfl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:50:23	FR0000120693	186,5	EUR	42	XPAR	22076XJntg7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:50:34	FR0000120693	186,4	EUR	25	XPAR	22076XJntgo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:50:34	FR0000120693	186,45	EUR	42	XPAR	22076XJntgn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:50:46	FR0000120693	186,4	EUR	28	XPAR	22076XJnthj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:50:46	FR0000120693	186,4	EUR	29	XPAR	22076XJnthk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:51:30	FR0000120693	186,45	EUR	47	XPAR	22076XJntjk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:51:30	FR0000120693	186,45	EUR	37	XPAR	22076XJntjm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:51:45	FR0000120693	186,45	EUR	24	XPAR	22076XJntk2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:52:22	FR0000120693	186,55	EUR	25	XPAR	22076XJntlz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:52:26	FR0000120693	186,5	EUR	62	XPAR	22076XJntm0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:52:49	FR0000120693	186,5	EUR	32	XPAR	22076XJntmo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:53:04	FR0000120693	186,55	EUR	4	XPAR	22076XJntne	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:53:04	FR0000120693	186,55	EUR	43	XPAR	22076XJntnd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:53:33	FR0000120693	186,55	EUR	40	XPAR	22076XJnto5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:53:50	FR0000120693	186,55	EUR	58	XPAR	22076XJntoy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:53:51	FR0000120693	186,5	EUR	31	XPAR	22076XJntp1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:53:51	FR0000120693	186,55	EUR	14	XPAR	22076XJntp0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:53:51	FR0000120693	186,55	EUR	35	XPAR	22076XJntoz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:54:05	FR0000120693	186,5	EUR	29	XPAR	22076XJntpo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:55:03	FR0000120693	186,5	EUR	19	XPAR	22076XJntsj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:55:03	FR0000120693	186,5	EUR	6	XPAR	22076XJntsi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:55:06	FR0000120693	186,45	EUR	63	XPAR	22076XJntsn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:55:25	FR0000120693	186,5	EUR	26	XPAR	22076XJnttd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:55:34	FR0000120693	186,5	EUR	42	XPAR	22076XJnttj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:56:00	FR0000120693	186,5	EUR	53	XPAR	22076XJntvl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:56:09	FR0000120693	186,5	EUR	34	XPAR	22076XJntw7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:56:15	FR0000120693	186,45	EUR	18	XPAR	22076XJntx5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:57:25	FR0000120693	186,35	EUR	59	XPAR	22076XJntzj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:58:11	FR0000120693	186,45	EUR	93	XPAR	22076XJnu25	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:58:52	FR0000120693	186,55	EUR	54	XPAR	22076XJnu4w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:59:04	FR0000120693	186,5	EUR	69	XPAR	22076XJnu5l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:59:44	FR0000120693	186,7	EUR	42	XPAR	22076XJnu7h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:59:49	FR0000120693	186,7	EUR	50	XPAR	22076XJnu7m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:59:49	FR0000120693	186,7	EUR	12	XPAR	22076XJnu7l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 13:59:59	FR0000120693	186,7	EUR	30	XPAR	22076XJnu7v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:00:19	FR0000120693	186,8	EUR	44	XPAR	22076XJnu8o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:00:49	FR0000120693	186,85	EUR	28	XPAR	22076XJnuaa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:01:09	FR0000120693	186,95	EUR	40	XPAR	22076XJnub3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:01:10	FR0000120693	186,9	EUR	40	XPAR	22076XJnuba	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:02:10	FR0000120693	186,75	EUR	54	XPAR	22076XJnuj1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:02:18	FR0000120693	186,75	EUR	38	XPAR	22076XJnujh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:02:24	FR0000120693	186,75	EUR	8	XPAR	22076XJnujj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:02:34	FR0000120693	186,75	EUR	33	XPAR	22076XJnujn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:02:39	FR0000120693	186,7	EUR	20	XPAR	22076XJnuju	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:02:39	FR0000120693	186,7	EUR	5	XPAR	22076XJnujv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:03:03	FR0000120693	186,7	EUR	34	XPAR	22076XJnukn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:03:12	FR0000120693	186,7	EUR	18	XPAR	22076XJnul2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:04:13	FR0000120693	186,7	EUR	52	XPAR	22076XJnup5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:04:44	FR0000120693	186,8	EUR	44	XPAR	22076XJnuqv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:04:57	FR0000120693	186,75	EUR	73	XPAR	22076XJnurp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:04:57	FR0000120693	186,7	EUR	10	XPAR	22076XJnurq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:04:57	FR0000120693	186,7	EUR	29	XPAR	22076XJnurr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:05:33	FR0000120693	186,7	EUR	23	XPAR	22076XJnuu2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:05:47	FR0000120693	186,65	EUR	59	XPAR	22076XJnuu8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:05:47	FR0000120693	186,65	EUR	40	XPAR	22076XJnuub	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:05:47	FR0000120693	186,65	EUR	6	XPAR	22076XJnuuc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:05:49	FR0000120693	186,6	EUR	28	XPAR	22076XJnuuh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:06:49	FR0000120693	186,7	EUR	17	XPAR	22076XJnuz9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:06:49	FR0000120693	186,7	EUR	35	XPAR	22076XJnuz8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:06:56	FR0000120693	186,65	EUR	72	XPAR	22076XJnuzj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:07:01	FR0000120693	186,6	EUR	41	XPAR	22076XJnuzu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:07:03	FR0000120693	186,55	EUR	37	XPAR	22076XJnuzv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:08:03	FR0000120693	186,5	EUR	50	XPAR	22076XJnv3x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:08:03	FR0000120693	186,5	EUR	28	XPAR	22076XJnv3w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:08:22	FR0000120693	186,65	EUR	57	XPAR	22076XJnv4s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:08:23	FR0000120693	186,6	EUR	35	XPAR	22076XJnv50	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:08:31	FR0000120693	186,55	EUR	34	XPAR	22076XJnv5m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:08:32	FR0000120693	186,5	EUR	42	XPAR	22076XJnv5s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:09:08	FR0000120693	186,55	EUR	17	XPAR	22076XJnv8x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:09:08	FR0000120693	186,55	EUR	26	XPAR	22076XJnv8y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:09:09	FR0000120693	186,55	EUR	2	XPAR	22076XJnv98	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:09:09	FR0000120693	186,55	EUR	25	XPAR	22076XJnv99	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:09:17	FR0000120693	186,5	EUR	35	XPAR	22076XJnv9c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:09:35	FR0000120693	186,45	EUR	22	XPAR	22076XJnva3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:09:41	FR0000120693	186,4	EUR	45	XPAR	22076XJnvac	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:10:04	FR0000120693	186,35	EUR	21	XPAR	22076XJnvbm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:10:04	FR0000120693	186,35	EUR	2	XPAR	22076XJnvbn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:10:04	FR0000120693	186,35	EUR	9	XPAR	22076XJnvbo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:10:10	FR0000120693	186,35	EUR	27	XPAR	22076XJnvby	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:11:16	FR0000120693	186,3	EUR	49	XPAR	22076XJnvj4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:11:30	FR0000120693	186,25	EUR	58	XPAR	22076XJnvkn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:11:43	FR0000120693	186,25	EUR	39	XPAR	22076XJnvmr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:11:58	FR0000120693	186,2	EUR	32	XPAR	22076XJnvnm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:11:58	FR0000120693	186,2	EUR	35	XPAR	22076XJnvnr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:12:53	FR0000120693	186,05	EUR	61	XPAR	22076XJnvrt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:12:53	FR0000120693	186	EUR	40	XPAR	22076XJnvru	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:12:55	FR0000120693	186,05	EUR	20	XPAR	22076XJnvrz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:13:50	FR0000120693	186	EUR	58	XPAR	22076XJnvwz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:13:55	FR0000120693	186	EUR	34	XPAR	22076XJnvx6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:14:08	FR0000120693	186	EUR	31	XPAR	22076XJnvyl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:14:17	FR0000120693	185,95	EUR	25	XPAR	22076XJnvzg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:14:22	FR0000120693	185,85	EUR	18	XPAR	22076XJnw02	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:14:43	FR0000120693	185,8	EUR	5	XPAR	22076XJnw2b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:14:43	FR0000120693	185,8	EUR	30	XPAR	22076XJnw2a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:14:59	FR0000120693	185,75	EUR	28	XPAR	22076XJnw3x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:14:59	FR0000120693	185,75	EUR	41	XPAR	22076XJnw3z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:15:49	FR0000120693	185,85	EUR	57	XPAR	22076XJnw8f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:15:49	FR0000120693	185,8	EUR	40	XPAR	22076XJnw8g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:15:54	FR0000120693	185,8	EUR	27	XPAR	22076XJnw8z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:15:54	FR0000120693	185,8	EUR	6	XPAR	22076XJnw8y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:16:53	FR0000120693	185,65	EUR	75	XPAR	22076XJnwb6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:17:00	FR0000120693	185,6	EUR	1	XPAR	22076XJnwbh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:17:00	FR0000120693	185,6	EUR	54	XPAR	22076XJnwbg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:17:14	FR0000120693	185,6	EUR	32	XPAR	22076XJnwc2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:17:15	FR0000120693	185,55	EUR	34	XPAR	22076XJnwca	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:17:32	FR0000120693	185,55	EUR	25	XPAR	22076XJnwdg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:17:36	FR0000120693	185,5	EUR	19	XPAR	22076XJnwdl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:17:56	FR0000120693	185,6	EUR	45	XPAR	22076XJnwfc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:18:00	FR0000120693	185,6	EUR	41	XPAR	22076XJnwfg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:19:10	FR0000120693	185,4	EUR	43	XPAR	22076XJnwly	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:19:10	FR0000120693	185,4	EUR	19	XPAR	22076XJnwlz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:19:10	FR0000120693	185,4	EUR	25	XPAR	22076XJnwmd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:19:20	FR0000120693	185,4	EUR	62	XPAR	22076XJnwmj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:19:48	FR0000120693	185,6	EUR	38	XPAR	22076XJnwq7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:19:48	FR0000120693	185,6	EUR	7	XPAR	22076XJnwq6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:19:48	FR0000120693	185,55	EUR	58	XPAR	22076XJnwq9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:20:09	FR0000120693	185,5	EUR	29	XPAR	22076XJnwr1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:20:09	FR0000120693	185,5	EUR	6	XPAR	22076XJnwr0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:20:15	FR0000120693	185,5	EUR	25	XPAR	22076XJnws1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:20:42	FR0000120693	185,6	EUR	59	XPAR	22076XJnwtm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:20:53	FR0000120693	185,6	EUR	35	XPAR	22076XJnwu3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:21:19	FR0000120693	185,65	EUR	31	XPAR	22076XJnwvc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:21:19	FR0000120693	185,6	EUR	54	XPAR	22076XJnwve	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:22:04	FR0000120693	185,7	EUR	43	XPAR	22076XJnwyc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:22:30	FR0000120693	185,75	EUR	62	XPAR	22076XJnx04	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:22:30	FR0000120693	185,7	EUR	42	XPAR	22076XJnx05	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:24:31	FR0000120693	186	EUR	3	XPAR	22076XJnx63	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:24:31	FR0000120693	186	EUR	94	XPAR	22076XJnx62	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:24:31	FR0000120693	186	EUR	22	XPAR	22076XJnx64	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:24:56	FR0000120693	186	EUR	153	XPAR	22076XJnx7o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:24:56	FR0000120693	186	EUR	25	XPAR	22076XJnx7q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:24:57	FR0000120693	185,95	EUR	43	XPAR	22076XJnx7v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:25:12	FR0000120693	185,9	EUR	36	XPAR	22076XJnx98	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:25:12	FR0000120693	185,9	EUR	25	XPAR	22076XJnx97	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:25:33	FR0000120693	185,85	EUR	68	XPAR	22076XJnxa0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:25:33	FR0000120693	185,85	EUR	25	XPAR	22076XJnxa2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:26:03	FR0000120693	185,85	EUR	25	XPAR	22076XJnxco	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:26:18	FR0000120693	185,8	EUR	53	XPAR	22076XJnxdm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:27:23	FR0000120693	185,9	EUR	38	XPAR	22076XJnxiz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:27:23	FR0000120693	185,9	EUR	23	XPAR	22076XJnxj0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:27:51	FR0000120693	185,9	EUR	106	XPAR	22076XJnxk0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:27:51	FR0000120693	185,85	EUR	30	XPAR	22076XJnxk1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:28:03	FR0000120693	185,85	EUR	68	XPAR	22076XJnxky	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:28:05	FR0000120693	185,8	EUR	33	XPAR	22076XJnxl0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:28:05	FR0000120693	185,8	EUR	11	XPAR	22076XJnxkz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:28:19	FR0000120693	185,85	EUR	33	XPAR	22076XJnxlx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:28:19	FR0000120693	185,85	EUR	36	XPAR	22076XJnxm0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:28:27	FR0000120693	185,8	EUR	20	XPAR	22076XJnxms	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:30:03	FR0000120693	185,75	EUR	25	XPAR	22076XJnxvu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:30:03	FR0000120693	185,7	EUR	13	XPAR	22076XJnxvx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:30:24	FR0000120693	185,8	EUR	51	XPAR	22076XJnxyu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:30:24	FR0000120693	185,8	EUR	54	XPAR	22076XJnxyt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:30:24	FR0000120693	185,8	EUR	51	XPAR	22076XJnxys	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:30:24	FR0000120693	185,8	EUR	25	XPAR	22076XJnxyx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:30:27	FR0000120693	185,75	EUR	69	XPAR	22076XJny08	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:30:27	FR0000120693	185,7	EUR	46	XPAR	22076XJny09	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:32:02	FR0000120693	185,7	EUR	25	XPAR	22076XJnyd0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:32:02	FR0000120693	185,7	EUR	65	XPAR	22076XJnyd2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:32:15	FR0000120693	185,65	EUR	95	XPAR	22076XJnyf3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:32:15	FR0000120693	185,65	EUR	76	XPAR	22076XJnyf2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:32:18	FR0000120693	185,6	EUR	101	XPAR	22076XJnyfe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:32:53	FR0000120693	185,7	EUR	9	XPAR	22076XJnyj7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:32:53	FR0000120693	185,7	EUR	50	XPAR	22076XJnyj6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:32:56	FR0000120693	185,65	EUR	94	XPAR	22076XJnyjn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:33:03	FR0000120693	185,65	EUR	47	XPAR	22076XJnyk8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:33:06	FR0000120693	185,6	EUR	34	XPAR	22076XJnykk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:33:07	FR0000120693	185,6	EUR	31	XPAR	22076XJnyko	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:33:46	FR0000120693	185,75	EUR	40	XPAR	22076XJnyoh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:33:54	FR0000120693	185,75	EUR	70	XPAR	22076XJnyov	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:33:55	FR0000120693	185,75	EUR	48	XPAR	22076XJnyp2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:34:00	FR0000120693	185,75	EUR	34	XPAR	22076XJnypt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:34:10	FR0000120693	185,8	EUR	20	XPAR	22076XJnyqh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:34:14	FR0000120693	185,8	EUR	39	XPAR	22076XJnyqv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:34:34	FR0000120693	185,8	EUR	43	XPAR	22076XJnyu2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:34:34	FR0000120693	185,8	EUR	32	XPAR	22076XJnyu8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:34:39	FR0000120693	185,75	EUR	20	XPAR	22076XJnyue	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:34:43	FR0000120693	185,75	EUR	18	XPAR	22076XJnyux	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:35:28	FR0000120693	185,7	EUR	74	XPAR	22076XJnyxk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:35:28	FR0000120693	185,7	EUR	43	XPAR	22076XJnyxm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:35:28	FR0000120693	185,7	EUR	28	XPAR	22076XJnyxl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:36:12	FR0000120693	185,8	EUR	47	XPAR	22076XJnz28	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:36:13	FR0000120693	185,75	EUR	18	XPAR	22076XJnz2f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:36:13	FR0000120693	185,75	EUR	84	XPAR	22076XJnz2e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:36:22	FR0000120693	185,7	EUR	43	XPAR	22076XJnz38	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:36:42	FR0000120693	185,65	EUR	38	XPAR	22076XJnz6p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:36:42	FR0000120693	185,65	EUR	25	XPAR	22076XJnz77	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:36:44	FR0000120693	185,6	EUR	32	XPAR	22076XJnz8v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:37:14	FR0000120693	185,65	EUR	40	XPAR	22076XJnzbr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:37:16	FR0000120693	185,6	EUR	78	XPAR	22076XJnzbx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:37:18	FR0000120693	185,6	EUR	38	XPAR	22076XJnzc9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:37:21	FR0000120693	185,55	EUR	32	XPAR	22076XJnzdl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:39:03	FR0000120693	185,5	EUR	136	XPAR	22076XJnzl0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:39:03	FR0000120693	185,5	EUR	54	XPAR	22076XJnzl1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:39:03	FR0000120693	185,5	EUR	35	XPAR	22076XJnzl2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:39:03	FR0000120693	185,5	EUR	7	XPAR	22076XJnzl3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:39:03	FR0000120693	185,5	EUR	38	XPAR	22076XJnzl4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:39:03	FR0000120693	185,5	EUR	14	XPAR	22076XJnzl5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:39:16	FR0000120693	185,45	EUR	11	XPAR	22076XJnzlz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:39:16	FR0000120693	185,45	EUR	59	XPAR	22076XJnzm0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:39:17	FR0000120693	185,45	EUR	39	XPAR	22076XJnzm3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:39:18	FR0000120693	185,45	EUR	25	XPAR	22076XJnzm9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:39:19	FR0000120693	185,4	EUR	27	XPAR	22076XJnzma	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:39:57	FR0000120693	185,6	EUR	24	XPAR	22076XJnzp5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:40:48	FR0000120693	185,8	EUR	124	XPAR	22076XJnzvn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:40:48	FR0000120693	185,8	EUR	18	XPAR	22076XJnzvs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:40:48	FR0000120693	185,8	EUR	54	XPAR	22076XJnzvr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:40:48	FR0000120693	185,8	EUR	35	XPAR	22076XJnzvp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:41:01	FR0000120693	185,85	EUR	53	XPAR	22076XJnzwi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:41:04	FR0000120693	185,8	EUR	47	XPAR	22076XJnzwz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:41:06	FR0000120693	185,75	EUR	39	XPAR	22076XJnzxj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:41:29	FR0000120693	185,8	EUR	27	XPAR	22076XJnzyw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:41:30	FR0000120693	185,8	EUR	14	XPAR	22076XJnzzd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:41:30	FR0000120693	185,8	EUR	11	XPAR	22076XJnzzc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:41:57	FR0000120693	185,85	EUR	32	XPAR	22076XJo02g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:42:09	FR0000120693	185,9	EUR	52	XPAR	22076XJo05f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:42:09	FR0000120693	185,9	EUR	47	XPAR	22076XJo05g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:42:11	FR0000120693	185,85	EUR	3	XPAR	22076XJo06o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:42:11	FR0000120693	185,85	EUR	25	XPAR	22076XJo06n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:43:23	FR0000120693	186,05	EUR	121	XPAR	22076XJo0b8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:43:25	FR0000120693	186	EUR	70	XPAR	22076XJo0bl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:43:25	FR0000120693	186	EUR	12	XPAR	22076XJo0bo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:43:25	FR0000120693	186	EUR	13	XPAR	22076XJo0bn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:44:12	FR0000120693	186	EUR	113	XPAR	22076XJo0h1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:44:26	FR0000120693	186	EUR	43	XPAR	22076XJo0i0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:44:26	FR0000120693	186	EUR	46	XPAR	22076XJo0i1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:44:35	FR0000120693	185,95	EUR	26	XPAR	22076XJo0j6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:44:35	FR0000120693	185,95	EUR	28	XPAR	22076XJo0j7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:46:06	FR0000120693	186,2	EUR	14	XPAR	22076XJo0p9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:46:06	FR0000120693	186,2	EUR	55	XPAR	22076XJo0p8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:46:06	FR0000120693	186,15	EUR	129	XPAR	22076XJo0pe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:46:18	FR0000120693	186,3	EUR	7	XPAR	22076XJo0ro	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:46:18	FR0000120693	186,3	EUR	74	XPAR	22076XJo0rn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:46:22	FR0000120693	186,25	EUR	57	XPAR	22076XJo0sd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:46:24	FR0000120693	186,25	EUR	25	XPAR	22076XJo0sk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:46:25	FR0000120693	186,2	EUR	20	XPAR	22076XJo0sm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:47:29	FR0000120693	186,25	EUR	77	XPAR	22076XJo136	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:47:29	FR0000120693	186,25	EUR	31	XPAR	22076XJo135	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:47:29	FR0000120693	186,2	EUR	45	XPAR	22076XJo137	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:47:29	FR0000120693	186,2	EUR	62	XPAR	22076XJo138	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:47:35	FR0000120693	186,15	EUR	43	XPAR	22076XJo144	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:47:38	FR0000120693	186,1	EUR	21	XPAR	22076XJo14b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:48:08	FR0000120693	185,95	EUR	26	XPAR	22076XJo16h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:48:23	FR0000120693	185,95	EUR	60	XPAR	22076XJo17c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:48:28	FR0000120693	185,9	EUR	58	XPAR	22076XJo17h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:48:28	FR0000120693	185,9	EUR	25	XPAR	22076XJo17i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:48:44	FR0000120693	185,85	EUR	31	XPAR	22076XJo18v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:48:48	FR0000120693	185,8	EUR	37	XPAR	22076XJo1az	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:48:51	FR0000120693	185,75	EUR	36	XPAR	22076XJo1bk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:49:07	FR0000120693	185,75	EUR	42	XPAR	22076XJo1ed	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:49:23	FR0000120693	185,75	EUR	1	XPAR	22076XJo1g8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:49:23	FR0000120693	185,75	EUR	30	XPAR	22076XJo1g7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:49:37	FR0000120693	185,8	EUR	26	XPAR	22076XJo1h8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:49:38	FR0000120693	185,8	EUR	25	XPAR	22076XJo1hj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:50:26	FR0000120693	185,75	EUR	2	XPAR	22076XJo1om	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:50:26	FR0000120693	185,75	EUR	96	XPAR	22076XJo1ol	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:50:26	FR0000120693	185,7	EUR	42	XPAR	22076XJo1on	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:51:06	FR0000120693	185,8	EUR	29	XPAR	22076XJo1ry	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:51:06	FR0000120693	185,8	EUR	82	XPAR	22076XJo1rx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:51:06	FR0000120693	185,8	EUR	31	XPAR	22076XJo1rz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:51:21	FR0000120693	185,85	EUR	22	XPAR	22076XJo1ta	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:51:21	FR0000120693	185,85	EUR	40	XPAR	22076XJo1t9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:51:33	FR0000120693	185,8	EUR	62	XPAR	22076XJo1u3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:51:45	FR0000120693	185,75	EUR	47	XPAR	22076XJo1vm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:52:32	FR0000120693	185,8	EUR	85	XPAR	22076XJo1zu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:52:32	FR0000120693	185,75	EUR	36	XPAR	22076XJo1zv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:53:19	FR0000120693	185,75	EUR	140	XPAR	22076XJo23d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:53:21	FR0000120693	185,7	EUR	43	XPAR	22076XJo24d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:53:21	FR0000120693	185,7	EUR	50	XPAR	22076XJo24c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:53:24	FR0000120693	185,65	EUR	8	XPAR	22076XJo25l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:53:27	FR0000120693	185,65	EUR	46	XPAR	22076XJo25z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:53:32	FR0000120693	185,65	EUR	38	XPAR	22076XJo261	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:54:00	FR0000120693	185,6	EUR	21	XPAR	22076XJo29f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:54:18	FR0000120693	185,6	EUR	53	XPAR	22076XJo2bf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:54:41	FR0000120693	185,65	EUR	40	XPAR	22076XJo2da	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:54:44	FR0000120693	185,65	EUR	13	XPAR	22076XJo2di	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:54:44	FR0000120693	185,65	EUR	6	XPAR	22076XJo2dh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:54:44	FR0000120693	185,65	EUR	13	XPAR	22076XJo2dg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:55:31	FR0000120693	185,85	EUR	116	XPAR	22076XJo2jm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:56:11	FR0000120693	185,9	EUR	163	XPAR	22076XJo2q7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:57:57	FR0000120693	186,2	EUR	81	XPAR	22076XJo31d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:57:57	FR0000120693	186,2	EUR	1	XPAR	22076XJo31e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:57:59	FR0000120693	186,2	EUR	7	XPAR	22076XJo31q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:57:59	FR0000120693	186,2	EUR	60	XPAR	22076XJo31p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:57:59	FR0000120693	186,2	EUR	37	XPAR	22076XJo31s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:57:59	FR0000120693	186,2	EUR	34	XPAR	22076XJo31r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:58:02	FR0000120693	186,15	EUR	66	XPAR	22076XJo32e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:58:02	FR0000120693	186,15	EUR	77	XPAR	22076XJo32d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:58:02	FR0000120693	186,1	EUR	61	XPAR	22076XJo32f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:58:03	FR0000120693	186,05	EUR	46	XPAR	22076XJo32u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:59:05	FR0000120693	186,2	EUR	99	XPAR	22076XJo3ag	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:59:16	FR0000120693	186,3	EUR	25	XPAR	22076XJo3b6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:59:18	FR0000120693	186,25	EUR	62	XPAR	22076XJo3b7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:59:21	FR0000120693	186,25	EUR	31	XPAR	22076XJo3bj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 14:59:21	FR0000120693	186,25	EUR	15	XPAR	22076XJo3bi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:00:11	FR0000120693	186,15	EUR	68	XPAR	22076XJo3h1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:00:15	FR0000120693	186,1	EUR	2	XPAR	22076XJo3hm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:00:38	FR0000120693	186,15	EUR	66	XPAR	22076XJo3l1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:01:53	FR0000120693	186,45	EUR	43	XPAR	22076XJo3wb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:01:55	FR0000120693	186,45	EUR	12	XPAR	22076XJo3wi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:01:55	FR0000120693	186,45	EUR	35	XPAR	22076XJo3wh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:02:11	FR0000120693	186,5	EUR	17	XPAR	22076XJo3xw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:02:27	FR0000120693	186,55	EUR	109	XPAR	22076XJo3z8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:02:35	FR0000120693	186,5	EUR	137	XPAR	22076XJo40i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:02:35	FR0000120693	186,5	EUR	33	XPAR	22076XJo40g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:02:39	FR0000120693	186,5	EUR	15	XPAR	22076XJo414	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:02:39	FR0000120693	186,5	EUR	75	XPAR	22076XJo415	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:03:04	FR0000120693	186,45	EUR	55	XPAR	22076XJo437	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:03:04	FR0000120693	186,45	EUR	15	XPAR	22076XJo438	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:03:04	FR0000120693	186,45	EUR	55	XPAR	22076XJo439	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:03:28	FR0000120693	186,45	EUR	35	XPAR	22076XJo44y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:03:32	FR0000120693	186,4	EUR	1	XPAR	22076XJo45e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:03:32	FR0000120693	186,4	EUR	50	XPAR	22076XJo45d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:03:43	FR0000120693	186,45	EUR	25	XPAR	22076XJo46r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:03:52	FR0000120693	186,4	EUR	53	XPAR	22076XJo474	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:04:00	FR0000120693	186,35	EUR	3	XPAR	22076XJo47o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:04:00	FR0000120693	186,35	EUR	35	XPAR	22076XJo47n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:04:24	FR0000120693	186,45	EUR	28	XPAR	22076XJo4ag	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:04:39	FR0000120693	186,45	EUR	52	XPAR	22076XJo4cj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:04:43	FR0000120693	186,4	EUR	28	XPAR	22076XJo4d9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:04:43	FR0000120693	186,4	EUR	1	XPAR	22076XJo4d7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:04:43	FR0000120693	186,4	EUR	24	XPAR	22076XJo4d6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:04:47	FR0000120693	186,35	EUR	43	XPAR	22076XJo4ef	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:04:59	FR0000120693	186,45	EUR	25	XPAR	22076XJo4ge	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:05:14	FR0000120693	186,55	EUR	36	XPAR	22076XJo4kb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:05:17	FR0000120693	186,5	EUR	17	XPAR	22076XJo4kq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:05:17	FR0000120693	186,5	EUR	30	XPAR	22076XJo4kp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:06:05	FR0000120693	186,6	EUR	70	XPAR	22076XJo4pj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:06:44	FR0000120693	186,65	EUR	61	XPAR	22076XJo4s3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:07:04	FR0000120693	186,7	EUR	108	XPAR	22076XJo4to	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:07:13	FR0000120693	186,65	EUR	17	XPAR	22076XJo4uv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:07:13	FR0000120693	186,65	EUR	59	XPAR	22076XJo4uq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:08:04	FR0000120693	186,8	EUR	115	XPAR	22076XJo4yv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:08:04	FR0000120693	186,75	EUR	20	XPAR	22076XJo4yx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:08:04	FR0000120693	186,75	EUR	29	XPAR	22076XJo4yw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:08:04	FR0000120693	186,7	EUR	29	XPAR	22076XJo4yy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:08:04	FR0000120693	186,8	EUR	52	XPAR	22076XJo4yz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:08:04	FR0000120693	186,75	EUR	4	XPAR	22076XJo4z7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:09:45	FR0000120693	186,75	EUR	34	XPAR	22076XJo59c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:10:04	FR0000120693	186,85	EUR	142	XPAR	22076XJo5cy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:10:04	FR0000120693	186,85	EUR	33	XPAR	22076XJo5cu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:10:44	FR0000120693	186,95	EUR	35	XPAR	22076XJo5gk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:10:44	FR0000120693	186,95	EUR	33	XPAR	22076XJo5gl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:11:02	FR0000120693	186,9	EUR	116	XPAR	22076XJo5hf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:11:10	FR0000120693	186,9	EUR	143	XPAR	22076XJo5hx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:11:22	FR0000120693	186,85	EUR	77	XPAR	22076XJo5jb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:11:45	FR0000120693	186,8	EUR	110	XPAR	22076XJo5ly	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:11:46	FR0000120693	186,75	EUR	47	XPAR	22076XJo5m9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:11:46	FR0000120693	186,7	EUR	36	XPAR	22076XJo5mc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:13:41	FR0000120693	186,7	EUR	66	XPAR	22076XJo61t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:13:41	FR0000120693	186,7	EUR	35	XPAR	22076XJo61v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:13:41	FR0000120693	186,7	EUR	7	XPAR	22076XJo61u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:13:41	FR0000120693	186,7	EUR	7	XPAR	22076XJo61w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:13:41	FR0000120693	186,7	EUR	48	XPAR	22076XJo61x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:13:41	FR0000120693	186,7	EUR	19	XPAR	22076XJo61z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:13:41	FR0000120693	186,7	EUR	16	XPAR	22076XJo61y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:14:05	FR0000120693	186,8	EUR	158	XPAR	22076XJo65q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:14:06	FR0000120693	186,75	EUR	62	XPAR	22076XJo661	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:14:22	FR0000120693	186,75	EUR	41	XPAR	22076XJo688	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:14:22	FR0000120693	186,75	EUR	46	XPAR	22076XJo687	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:14:28	FR0000120693	186,7	EUR	73	XPAR	22076XJo69d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:14:29	FR0000120693	186,7	EUR	29	XPAR	22076XJo69e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:14:31	FR0000120693	186,65	EUR	28	XPAR	22076XJo69l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:14:40	FR0000120693	186,6	EUR	40	XPAR	22076XJo6au	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:14:40	FR0000120693	186,55	EUR	24	XPAR	22076XJo6b7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:16:04	FR0000120693	186,4	EUR	89	XPAR	22076XJo6l8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:16:11	FR0000120693	186,4	EUR	39	XPAR	22076XJo6mh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:16:11	FR0000120693	186,4	EUR	57	XPAR	22076XJo6mi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:17:07	FR0000120693	186,4	EUR	179	XPAR	22076XJo6ra	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:17:07	FR0000120693	186,35	EUR	60	XPAR	22076XJo6rc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:17:07	FR0000120693	186,35	EUR	18	XPAR	22076XJo6rb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:17:16	FR0000120693	186,4	EUR	35	XPAR	22076XJo6rz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:17:30	FR0000120693	186,45	EUR	39	XPAR	22076XJo6u0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:17:30	FR0000120693	186,45	EUR	104	XPAR	22076XJo6u1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:17:30	FR0000120693	186,4	EUR	61	XPAR	22076XJo6u2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:18:05	FR0000120693	186,4	EUR	53	XPAR	22076XJo6xl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:18:28	FR0000120693	186,55	EUR	94	XPAR	22076XJo720	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:18:30	FR0000120693	186,55	EUR	25	XPAR	22076XJo723	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:18:35	FR0000120693	186,5	EUR	90	XPAR	22076XJo72p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:18:44	FR0000120693	186,55	EUR	52	XPAR	22076XJo74n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:18:46	FR0000120693	186,5	EUR	5	XPAR	22076XJo752	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:18:46	FR0000120693	186,5	EUR	36	XPAR	22076XJo751	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:18:51	FR0000120693	186,45	EUR	35	XPAR	22076XJo757	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:19:03	FR0000120693	186,4	EUR	22	XPAR	22076XJo77a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:19:07	FR0000120693	186,35	EUR	32	XPAR	22076XJo77d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:19:17	FR0000120693	186,3	EUR	35	XPAR	22076XJo78o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:19:17	FR0000120693	186,3	EUR	4	XPAR	22076XJo78n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:19:31	FR0000120693	186,35	EUR	41	XPAR	22076XJo79q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:19:32	FR0000120693	186,3	EUR	41	XPAR	22076XJo79s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:19:58	FR0000120693	186,35	EUR	3	XPAR	22076XJo7c2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:19:58	FR0000120693	186,35	EUR	37	XPAR	22076XJo7c1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:20:23	FR0000120693	186,35	EUR	62	XPAR	22076XJo7e3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:20:39	FR0000120693	186,35	EUR	102	XPAR	22076XJo7ef	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:20:53	FR0000120693	186,3	EUR	11	XPAR	22076XJo7fa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:21:02	FR0000120693	186,3	EUR	76	XPAR	22076XJo7ga	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:21:22	FR0000120693	186,6	EUR	50	XPAR	22076XJo7ky	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:21:24	FR0000120693	186,6	EUR	25	XPAR	22076XJo7l1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:21:26	FR0000120693	186,6	EUR	25	XPAR	22076XJo7l2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:21:55	FR0000120693	186,7	EUR	17	XPAR	22076XJo7o1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:21:55	FR0000120693	186,7	EUR	40	XPAR	22076XJo7o0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:22:07	FR0000120693	186,65	EUR	49	XPAR	22076XJo7qj	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:22:07	FR0000120693	186,65	EUR	22	XPAR	22076XJo7qg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:22:11	FR0000120693	186,6	EUR	55	XPAR	22076XJo7qt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:22:13	FR0000120693	186,55	EUR	29	XPAR	22076XJo7qw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:22:13	FR0000120693	186,55	EUR	5	XPAR	22076XJo7qx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:22:21	FR0000120693	186,55	EUR	22	XPAR	22076XJo7rh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:22:50	FR0000120693	186,55	EUR	42	XPAR	22076XJo7uk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:22:50	FR0000120693	186,5	EUR	26	XPAR	22076XJo7ul	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:23:12	FR0000120693	186,5	EUR	16	XPAR	22076XJo7vs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:23:12	FR0000120693	186,5	EUR	19	XPAR	22076XJo7vr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:23:12	FR0000120693	186,5	EUR	5	XPAR	22076XJo7vq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:23:41	FR0000120693	186,55	EUR	40	XPAR	22076XJo7yn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:23:41	FR0000120693	186,55	EUR	2	XPAR	22076XJo7ym	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:23:41	FR0000120693	186,55	EUR	3	XPAR	22076XJo7yl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:23:49	FR0000120693	186,55	EUR	99	XPAR	22076XJo7zj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:24:22	FR0000120693	186,55	EUR	58	XPAR	22076XJo81t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:24:32	FR0000120693	186,55	EUR	48	XPAR	22076XJo82s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:24:43	FR0000120693	186,55	EUR	88	XPAR	22076XJo83c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:24:43	FR0000120693	186,55	EUR	4	XPAR	22076XJo83f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:24:43	FR0000120693	186,55	EUR	54	XPAR	22076XJo83e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:25:24	FR0000120693	186,55	EUR	37	XPAR	22076XJo88o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:25:42	FR0000120693	186,55	EUR	86	XPAR	22076XJo8b1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:25:56	FR0000120693	186,6	EUR	91	XPAR	22076XJo8dv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:25:57	FR0000120693	186,55	EUR	55	XPAR	22076XJo8ea	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:25:58	FR0000120693	186,55	EUR	25	XPAR	22076XJo8el	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:26:30	FR0000120693	186,45	EUR	21	XPAR	22076XJo8hj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:26:31	FR0000120693	186,45	EUR	68	XPAR	22076XJo8hk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:26:31	FR0000120693	186,4	EUR	45	XPAR	22076XJo8hm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:26:31	FR0000120693	186,4	EUR	1	XPAR	22076XJo8hl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:28:10	FR0000120693	186,5	EUR	125	XPAR	22076XJo8wv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:28:10	FR0000120693	186,45	EUR	127	XPAR	22076XJo8ww	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:28:11	FR0000120693	186,4	EUR	63	XPAR	22076XJo8wy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:28:30	FR0000120693	186,4	EUR	68	XPAR	22076XJo8yt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:28:36	FR0000120693	186,35	EUR	17	XPAR	22076XJo8z9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:28:36	FR0000120693	186,35	EUR	20	XPAR	22076XJo8z8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:29:25	FR0000120693	186,4	EUR	46	XPAR	22076XJo97v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:29:25	FR0000120693	186,4	EUR	54	XPAR	22076XJo97w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:29:25	FR0000120693	186,4	EUR	1	XPAR	22076XJo97x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:29:46	FR0000120693	186,45	EUR	52	XPAR	22076XJo9az	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:29:46	FR0000120693	186,45	EUR	23	XPAR	22076XJo9ay	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:29:46	FR0000120693	186,4	EUR	31	XPAR	22076XJo9b1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:29:56	FR0000120693	186,4	EUR	57	XPAR	22076XJo9bt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:30:07	FR0000120693	186,45	EUR	47	XPAR	22076XJo9d2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:30:07	FR0000120693	186,45	EUR	22	XPAR	22076XJo9d4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:30:07	FR0000120693	186,45	EUR	24	XPAR	22076XJo9d3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:30:12	FR0000120693	186,45	EUR	17	XPAR	22076XJo9dc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:30:14	FR0000120693	186,45	EUR	29	XPAR	22076XJo9dn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:30:28	FR0000120693	186,45	EUR	32	XPAR	22076XJo9gg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:31:01	FR0000120693	186,45	EUR	38	XPAR	22076XJo9l1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:31:01	FR0000120693	186,45	EUR	50	XPAR	22076XJo9l3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:31:01	FR0000120693	186,45	EUR	26	XPAR	22076XJo9l5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:31:01	FR0000120693	186,45	EUR	6	XPAR	22076XJo9l7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:31:06	FR0000120693	186,4	EUR	27	XPAR	22076XJo9mv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:31:06	FR0000120693	186,4	EUR	24	XPAR	22076XJo9mw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:31:07	FR0000120693	186,4	EUR	21	XPAR	22076XJo9n0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:31:27	FR0000120693	186,45	EUR	16	XPAR	22076XJo9nm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:31:28	FR0000120693	186,45	EUR	46	XPAR	22076XJo9nu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:31:28	FR0000120693	186,45	EUR	25	XPAR	22076XJo9ny	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:32:41	FR0000120693	186,55	EUR	10	XPAR	22076XJo9w1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:32:41	FR0000120693	186,55	EUR	75	XPAR	22076XJo9vz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:32:41	FR0000120693	186,55	EUR	24	XPAR	22076XJo9w3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:32:43	FR0000120693	186,55	EUR	25	XPAR	22076XJo9w7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:33:02	FR0000120693	186,5	EUR	78	XPAR	22076XJo9xt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:33:02	FR0000120693	186,5	EUR	35	XPAR	22076XJo9xs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:33:43	FR0000120693	186,55	EUR	141	XPAR	22076XJoa1s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:33:54	FR0000120693	186,55	EUR	79	XPAR	22076XJoa2z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:34:02	FR0000120693	186,55	EUR	93	XPAR	22076XJoa43	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:34:03	FR0000120693	186,55	EUR	41	XPAR	22076XJoa44	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:34:11	FR0000120693	186,6	EUR	42	XPAR	22076XJoa6b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:34:30	FR0000120693	186,6	EUR	10	XPAR	22076XJoa7g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:34:30	FR0000120693	186,6	EUR	26	XPAR	22076XJoa7h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:34:30	FR0000120693	186,6	EUR	17	XPAR	22076XJoa7i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:34:36	FR0000120693	186,6	EUR	14	XPAR	22076XJoa8v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:34:36	FR0000120693	186,6	EUR	35	XPAR	22076XJoa8u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:34:36	FR0000120693	186,6	EUR	35	XPAR	22076XJoa8w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:34:46	FR0000120693	186,55	EUR	22	XPAR	22076XJoaau	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:34:47	FR0000120693	186,55	EUR	25	XPAR	22076XJoab1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:34:51	FR0000120693	186,5	EUR	18	XPAR	22076XJoabm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:36:06	FR0000120693	186,45	EUR	78	XPAR	22076XJoalb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:36:12	FR0000120693	186,5	EUR	136	XPAR	22076XJoamq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:36:25	FR0000120693	186,45	EUR	83	XPAR	22076XJoapk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:36:26	FR0000120693	186,4	EUR	48	XPAR	22076XJoapo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:36:26	FR0000120693	186,4	EUR	25	XPAR	22076XJoapp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:37:36	FR0000120693	186,4	EUR	88	XPAR	22076XJob3f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:37:36	FR0000120693	186,4	EUR	35	XPAR	22076XJob3e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:37:36	FR0000120693	186,4	EUR	11	XPAR	22076XJob3l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:37:36	FR0000120693	186,4	EUR	29	XPAR	22076XJob3k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:37:36	FR0000120693	186,35	EUR	39	XPAR	22076XJob3n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:37:56	FR0000120693	186,35	EUR	39	XPAR	22076XJob5m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:37:56	FR0000120693	186,3	EUR	29	XPAR	22076XJob5o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:37:56	FR0000120693	186,35	EUR	9	XPAR	22076XJob5n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:37:56	FR0000120693	186,3	EUR	46	XPAR	22076XJob5p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:38:58	FR0000120693	186,35	EUR	62	XPAR	22076XJobe2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:38:58	FR0000120693	186,35	EUR	47	XPAR	22076XJobec	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:38:58	FR0000120693	186,35	EUR	38	XPAR	22076XJobeg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:38:58	FR0000120693	186,35	EUR	35	XPAR	22076XJobee	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:39:00	FR0000120693	186,3	EUR	51	XPAR	22076XJobeu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:39:05	FR0000120693	186,35	EUR	39	XPAR	22076XJobf2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:39:05	FR0000120693	186,35	EUR	20	XPAR	22076XJobf6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:39:21	FR0000120693	186,3	EUR	36	XPAR	22076XJobhi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:39:21	FR0000120693	186,3	EUR	23	XPAR	22076XJobhk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:40:41	FR0000120693	186	EUR	123	XPAR	22076XJobrc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:40:41	FR0000120693	186	EUR	28	XPAR	22076XJobrf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:40:41	FR0000120693	186	EUR	54	XPAR	22076XJobrd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:40:41	FR0000120693	186	EUR	7	XPAR	22076XJobre	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:40:50	FR0000120693	186	EUR	48	XPAR	22076XJobs7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:40:51	FR0000120693	186	EUR	25	XPAR	22076XJobsa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:40:52	FR0000120693	186	EUR	25	XPAR	22076XJobsb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:41:20	FR0000120693	186	EUR	72	XPAR	22076XJobum	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:41:20	FR0000120693	186	EUR	17	XPAR	22076XJobul	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:41:25	FR0000120693	185,95	EUR	55	XPAR	22076XJobuy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:41:25	FR0000120693	185,9	EUR	34	XPAR	22076XJobuz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:41:29	FR0000120693	185,9	EUR	21	XPAR	22076XJobvr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:42:18	FR0000120693	185,75	EUR	118	XPAR	22076XJoc0a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:42:19	FR0000120693	185,7	EUR	92	XPAR	22076XJoc0m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:43:00	FR0000120693	185,8	EUR	9	XPAR	22076XJoc50	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:43:00	FR0000120693	185,8	EUR	14	XPAR	22076XJoc4z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:43:09	FR0000120693	185,75	EUR	108	XPAR	22076XJoc62	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:43:28	FR0000120693	185,75	EUR	56	XPAR	22076XJoc8l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:43:34	FR0000120693	185,75	EUR	45	XPAR	22076XJoc94	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:43:43	FR0000120693	185,8	EUR	72	XPAR	22076XJocab	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:43:51	FR0000120693	185,8	EUR	41	XPAR	22076XJocb5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:44:00	FR0000120693	185,85	EUR	37	XPAR	22076XJocei	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:44:01	FR0000120693	185,85	EUR	41	XPAR	22076XJocf3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:44:01	FR0000120693	185,8	EUR	23	XPAR	22076XJocft	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:44:29	FR0000120693	185,7	EUR	41	XPAR	22076XJocjt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:44:30	FR0000120693	185,65	EUR	47	XPAR	22076XJock5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:44:32	FR0000120693	185,65	EUR	38	XPAR	22076XJocke	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:45:37	FR0000120693	185,7	EUR	52	XPAR	22076XJocts	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:45:38	FR0000120693	185,7	EUR	3	XPAR	22076XJoctt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:46:04	FR0000120693	185,75	EUR	173	XPAR	22076XJocw6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:46:30	FR0000120693	185,7	EUR	19	XPAR	22076XJod08	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:46:30	FR0000120693	185,7	EUR	107	XPAR	22076XJod07	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:46:33	FR0000120693	185,7	EUR	112	XPAR	22076XJod0l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:46:41	FR0000120693	185,65	EUR	54	XPAR	22076XJod1k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:46:41	FR0000120693	185,65	EUR	1	XPAR	22076XJod1l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:46:53	FR0000120693	185,6	EUR	18	XPAR	22076XJod3b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:46:53	FR0000120693	185,6	EUR	27	XPAR	22076XJod3a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:47:11	FR0000120693	185,55	EUR	88	XPAR	22076XJod70	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:47:12	FR0000120693	185,55	EUR	47	XPAR	22076XJod7g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:47:14	FR0000120693	185,5	EUR	6	XPAR	22076XJod7s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:47:14	FR0000120693	185,5	EUR	28	XPAR	22076XJod7r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:48:15	FR0000120693	185,5	EUR	97	XPAR	22076XJodea	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:48:15	FR0000120693	185,5	EUR	45	XPAR	22076XJodef	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:48:15	FR0000120693	185,45	EUR	64	XPAR	22076XJodel	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:48:15	FR0000120693	185,4	EUR	37	XPAR	22076XJodf3	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:48:15	FR0000120693	185,45	EUR	52	XPAR	22076XJodf7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:48:15	FR0000120693	185,45	EUR	31	XPAR	22076XJodfh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:48:15	FR0000120693	185,45	EUR	2	XPAR	22076XJodfc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:49:06	FR0000120693	185,4	EUR	61	XPAR	22076XJodrl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:49:09	FR0000120693	185,35	EUR	84	XPAR	22076XJods2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:49:09	FR0000120693	185,3	EUR	34	XPAR	22076XJodse	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:49:10	FR0000120693	185,3	EUR	36	XPAR	22076XJodt4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:50:15	FR0000120693	185,3	EUR	150	XPAR	22076XJoe0i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:50:31	FR0000120693	185,25	EUR	93	XPAR	22076XJoe14	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:50:31	FR0000120693	185,25	EUR	77	XPAR	22076XJoe15	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:50:36	FR0000120693	185,25	EUR	32	XPAR	22076XJoe1n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:50:36	FR0000120693	185,25	EUR	25	XPAR	22076XJoe1o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:50:45	FR0000120693	185,25	EUR	19	XPAR	22076XJoe2v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:50:55	FR0000120693	185,35	EUR	37	XPAR	22076XJoe4e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:50:55	FR0000120693	185,35	EUR	5	XPAR	22076XJoe4g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:51:23	FR0000120693	185,45	EUR	28	XPAR	22076XJoe7r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:51:23	FR0000120693	185,45	EUR	34	XPAR	22076XJoe7q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:51:50	FR0000120693	185,5	EUR	15	XPAR	22076XJoe9y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:51:50	FR0000120693	185,5	EUR	48	XPAR	22076XJoe9x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:52:12	FR0000120693	185,5	EUR	106	XPAR	22076XJoean	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:52:28	FR0000120693	185,55	EUR	107	XPAR	22076XJoect	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:52:35	FR0000120693	185,5	EUR	72	XPAR	22076XJoed2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:52:48	FR0000120693	185,45	EUR	47	XPAR	22076XJoedl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:53:09	FR0000120693	185,45	EUR	89	XPAR	22076XJoefj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:53:30	FR0000120693	185,4	EUR	57	XPAR	22076XJoehp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:53:35	FR0000120693	185,3	EUR	34	XPAR	22076XJoeif	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:53:35	FR0000120693	185,35	EUR	79	XPAR	22076XJoeie	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:53:38	FR0000120693	185,35	EUR	42	XPAR	22076XJoeik	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:54:04	FR0000120693	185,25	EUR	66	XPAR	22076XJoel8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:54:04	FR0000120693	185,2	EUR	60	XPAR	22076XJoelf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:55:51	FR0000120693	185,45	EUR	132	XPAR	22076XJoewg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:55:51	FR0000120693	185,45	EUR	16	XPAR	22076XJoewf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:56:08	FR0000120693	185,6	EUR	13	XPAR	22076XJoezj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:56:08	FR0000120693	185,6	EUR	14	XPAR	22076XJoezi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:56:09	FR0000120693	185,6	EUR	27	XPAR	22076XJoezk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:56:09	FR0000120693	185,6	EUR	1	XPAR	22076XJoezl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:56:31	FR0000120693	185,7	EUR	94	XPAR	22076XJof15	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:56:31	FR0000120693	185,7	EUR	54	XPAR	22076XJof17	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:56:31	FR0000120693	185,7	EUR	35	XPAR	22076XJof18	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:56:31	FR0000120693	185,7	EUR	7	XPAR	22076XJof19	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:56:31	FR0000120693	185,7	EUR	92	XPAR	22076XJof1b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:56:31	FR0000120693	185,7	EUR	33	XPAR	22076XJof1a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:56:32	FR0000120693	185,65	EUR	31	XPAR	22076XJof1e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:56:45	FR0000120693	185,7	EUR	18	XPAR	22076XJof2x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:56:56	FR0000120693	185,7	EUR	125	XPAR	22076XJof47	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:56:56	FR0000120693	185,7	EUR	7	XPAR	22076XJof4d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:56:56	FR0000120693	185,7	EUR	28	XPAR	22076XJof4e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:56:56	FR0000120693	185,7	EUR	49	XPAR	22076XJof4b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:57:01	FR0000120693	185,65	EUR	21	XPAR	22076XJof4p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:57:01	FR0000120693	185,65	EUR	18	XPAR	22076XJof4o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:57:05	FR0000120693	185,6	EUR	39	XPAR	22076XJof5c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:58:06	FR0000120693	185,9	EUR	24	XPAR	22076XJof9f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:58:06	FR0000120693	185,9	EUR	54	XPAR	22076XJof9c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:58:06	FR0000120693	185,9	EUR	35	XPAR	22076XJof9d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:58:07	FR0000120693	185,85	EUR	72	XPAR	22076XJof9n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:58:17	FR0000120693	185,85	EUR	81	XPAR	22076XJofae	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:58:17	FR0000120693	185,85	EUR	9	XPAR	22076XJofad	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:58:21	FR0000120693	185,8	EUR	46	XPAR	22076XJofat	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:58:21	FR0000120693	185,8	EUR	19	XPAR	22076XJofas	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:58:24	FR0000120693	185,75	EUR	44	XPAR	22076XJofb8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:58:24	FR0000120693	185,75	EUR	36	XPAR	22076XJofbe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:59:09	FR0000120693	185,85	EUR	17	XPAR	22076XJofft	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:59:09	FR0000120693	185,85	EUR	27	XPAR	22076XJoffu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:59:49	FR0000120693	186	EUR	177	XPAR	22076XJofj3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 15:59:49	FR0000120693	186	EUR	25	XPAR	22076XJofj7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:00:05	FR0000120693	186	EUR	6	XPAR	22076XJofop	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:00:07	FR0000120693	186	EUR	5	XPAR	22076XJofow	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:00:07	FR0000120693	186	EUR	24	XPAR	22076XJofov	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:00:27	FR0000120693	186,05	EUR	45	XPAR	22076XJoftr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:00:27	FR0000120693	186,05	EUR	54	XPAR	22076XJofts	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:00:38	FR0000120693	186,1	EUR	164	XPAR	22076XJofvi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:00:51	FR0000120693	186,15	EUR	96	XPAR	22076XJofwt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:00:51	FR0000120693	186,1	EUR	41	XPAR	22076XJofwy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:01:01	FR0000120693	186,1	EUR	41	XPAR	22076XJofz9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:01:01	FR0000120693	186,05	EUR	25	XPAR	22076XJofza	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:01:02	FR0000120693	186,05	EUR	39	XPAR	22076XJofzj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:02:48	FR0000120693	186,15	EUR	25	XPAR	22076XJogcy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:02:48	FR0000120693	186,15	EUR	56	XPAR	22076XJogd8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:02:48	FR0000120693	186,15	EUR	12	XPAR	22076XJogdf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:02:48	FR0000120693	186,15	EUR	45	XPAR	22076XJogdb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:02:48	FR0000120693	186,15	EUR	39	XPAR	22076XJogdh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:02:48	FR0000120693	186,15	EUR	3	XPAR	22076XJogdn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:02:48	FR0000120693	186,15	EUR	35	XPAR	22076XJogdk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:02:48	FR0000120693	186,15	EUR	60	XPAR	22076XJogdi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:02:48	FR0000120693	186,1	EUR	66	XPAR	22076XJogdo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:03:13	FR0000120693	186,1	EUR	120	XPAR	22076XJogho	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:03:13	FR0000120693	186,1	EUR	6	XPAR	22076XJoghn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:03:28	FR0000120693	186,1	EUR	45	XPAR	22076XJogjc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:03:28	FR0000120693	186,1	EUR	51	XPAR	22076XJogjb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:03:28	FR0000120693	186,1	EUR	20	XPAR	22076XJogja	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:03:37	FR0000120693	186,05	EUR	98	XPAR	22076XJogjy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:03:37	FR0000120693	186,05	EUR	10	XPAR	22076XJogk0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:03:37	FR0000120693	186,05	EUR	54	XPAR	22076XJogjz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:03:38	FR0000120693	186	EUR	39	XPAR	22076XJogk6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:03:56	FR0000120693	186	EUR	41	XPAR	22076XJogn8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:03:57	FR0000120693	185,95	EUR	35	XPAR	22076XJognf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:03:58	FR0000120693	185,9	EUR	21	XPAR	22076XJognr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:05:02	FR0000120693	185,9	EUR	132	XPAR	22076XJogt1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:05:02	FR0000120693	185,9	EUR	25	XPAR	22076XJogt2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:05:19	FR0000120693	185,85	EUR	30	XPAR	22076XJogvl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:05:21	FR0000120693	185,9	EUR	2	XPAR	22076XJogx7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:05:21	FR0000120693	185,9	EUR	125	XPAR	22076XJogx8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:05:23	FR0000120693	185,9	EUR	19	XPAR	22076XJogxd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:05:23	FR0000120693	185,9	EUR	6	XPAR	22076XJogxe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:05:24	FR0000120693	185,85	EUR	48	XPAR	22076XJogxh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:05:33	FR0000120693	185,85	EUR	3	XPAR	22076XJogy1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:06:43	FR0000120693	185,95	EUR	159	XPAR	22076XJoh51	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:06:43	FR0000120693	185,9	EUR	68	XPAR	22076XJoh52	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:06:56	FR0000120693	185,95	EUR	96	XPAR	22076XJoh75	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:07:16	FR0000120693	186	EUR	41	XPAR	22076XJoh8w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:07:16	FR0000120693	186	EUR	22	XPAR	22076XJoh8v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:07:19	FR0000120693	185,95	EUR	17	XPAR	22076XJoh91	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:07:30	FR0000120693	185,95	EUR	57	XPAR	22076XJoh9d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:07:30	FR0000120693	185,95	EUR	13	XPAR	22076XJoh9e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:07:33	FR0000120693	186	EUR	42	XPAR	22076XJoh9l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:07:33	FR0000120693	186	EUR	17	XPAR	22076XJoh9k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:07:33	FR0000120693	185,95	EUR	38	XPAR	22076XJoh9n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:08:21	FR0000120693	186,2	EUR	42	XPAR	22076XJohh8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:08:31	FR0000120693	186,2	EUR	106	XPAR	22076XJohix	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:08:43	FR0000120693	186,2	EUR	68	XPAR	22076XJohkd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:08:43	FR0000120693	186,2	EUR	57	XPAR	22076XJohkp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:09:01	FR0000120693	186,2	EUR	30	XPAR	22076XJohm8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:09:02	FR0000120693	186,2	EUR	53	XPAR	22076XJohma	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:09:33	FR0000120693	186,25	EUR	37	XPAR	22076XJohoa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:09:42	FR0000120693	186,2	EUR	79	XPAR	22076XJohp4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:09:59	FR0000120693	186,15	EUR	57	XPAR	22076XJohq9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:10:00	FR0000120693	186,1	EUR	65	XPAR	22076XJohqk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:10:09	FR0000120693	186,1	EUR	47	XPAR	22076XJohsm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:10:09	FR0000120693	186,1	EUR	40	XPAR	22076XJohso	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:10:57	FR0000120693	186,2	EUR	30	XPAR	22076XJohx5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:11:05	FR0000120693	186,2	EUR	99	XPAR	22076XJohy0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:11:05	FR0000120693	186,2	EUR	4	XPAR	22076XJohxz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:11:15	FR0000120693	186,15	EUR	63	XPAR	22076XJohz2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:11:22	FR0000120693	186,1	EUR	51	XPAR	22076XJohzs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:11:34	FR0000120693	186,1	EUR	38	XPAR	22076XJoi0s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:11:34	FR0000120693	186,1	EUR	1	XPAR	22076XJoi0r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:11:43	FR0000120693	186,15	EUR	47	XPAR	22076XJoi1c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:11:48	FR0000120693	186,1	EUR	44	XPAR	22076XJoi1z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:11:48	FR0000120693	186,1	EUR	46	XPAR	22076XJoi20	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:12:44	FR0000120693	186,05	EUR	135	XPAR	22076XJoi7j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:12:48	FR0000120693	186,05	EUR	57	XPAR	22076XJoi89	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:12:51	FR0000120693	186,05	EUR	41	XPAR	22076XJoi8t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:13:02	FR0000120693	186,05	EUR	38	XPAR	22076XJoi93	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:13:02	FR0000120693	186	EUR	43	XPAR	22076XJoi94	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:14:04	FR0000120693	186,05	EUR	35	XPAR	22076XJoifn	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:14:04	FR0000120693	186,05	EUR	63	XPAR	22076XJoifm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:14:14	FR0000120693	186	EUR	39	XPAR	22076XJoigr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:14:14	FR0000120693	186	EUR	63	XPAR	22076XJoigq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:14:40	FR0000120693	185,95	EUR	48	XPAR	22076XJoihp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:14:40	FR0000120693	186	EUR	129	XPAR	22076XJoiho	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:14:42	FR0000120693	186	EUR	25	XPAR	22076XJoii0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:14:57	FR0000120693	186	EUR	14	XPAR	22076XJoijp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:14:57	FR0000120693	186	EUR	12	XPAR	22076XJoijm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:14:58	FR0000120693	185,95	EUR	24	XPAR	22076XJoil6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:14:58	FR0000120693	185,95	EUR	25	XPAR	22076XJoil7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:16:23	FR0000120693	186,2	EUR	53	XPAR	22076XJoitx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:16:23	FR0000120693	186,2	EUR	78	XPAR	22076XJoitw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:16:32	FR0000120693	186,2	EUR	140	XPAR	22076XJoiuw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:17:00	FR0000120693	186,2	EUR	146	XPAR	22076XJoiwo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:17:11	FR0000120693	186,2	EUR	6	XPAR	22076XJoixf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:17:11	FR0000120693	186,2	EUR	121	XPAR	22076XJoixe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:17:36	FR0000120693	186,25	EUR	88	XPAR	22076XJoiz8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:17:49	FR0000120693	186,25	EUR	39	XPAR	22076XJoj0h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:17:49	FR0000120693	186,25	EUR	27	XPAR	22076XJoj0g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:17:49	FR0000120693	186,25	EUR	42	XPAR	22076XJoj0f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:18:01	FR0000120693	186,25	EUR	12	XPAR	22076XJoj27	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:18:01	FR0000120693	186,25	EUR	70	XPAR	22076XJoj26	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:18:01	FR0000120693	186,2	EUR	35	XPAR	22076XJoj28	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:18:19	FR0000120693	186,25	EUR	50	XPAR	22076XJoj4l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:18:35	FR0000120693	186,35	EUR	3	XPAR	22076XJoj6v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:18:35	FR0000120693	186,35	EUR	47	XPAR	22076XJoj6u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:18:40	FR0000120693	186,3	EUR	60	XPAR	22076XJoj7v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:18:40	FR0000120693	186,3	EUR	32	XPAR	22076XJoj7u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:18:42	FR0000120693	186,3	EUR	42	XPAR	22076XJoj7y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:18:42	FR0000120693	186,3	EUR	10	XPAR	22076XJoj7z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:18:42	FR0000120693	186,3	EUR	45	XPAR	22076XJoj86	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:19:51	FR0000120693	186,2	EUR	73	XPAR	22076XJojdz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:19:51	FR0000120693	186,2	EUR	71	XPAR	22076XJoje1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:19:51	FR0000120693	186,2	EUR	11	XPAR	22076XJoje0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:20:02	FR0000120693	186,15	EUR	103	XPAR	22076XJojfj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:20:02	FR0000120693	186,15	EUR	10	XPAR	22076XJojfi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:20:06	FR0000120693	186,1	EUR	80	XPAR	22076XJojg5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:20:20	FR0000120693	186,1	EUR	46	XPAR	22076XJojh4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:20:26	FR0000120693	186,1	EUR	7	XPAR	22076XJojhh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:20:26	FR0000120693	186,1	EUR	51	XPAR	22076XJojhg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:20:26	FR0000120693	186,1	EUR	41	XPAR	22076XJojhi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:20:31	FR0000120693	186,1	EUR	25	XPAR	22076XJoji4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:21:03	FR0000120693	186,2	EUR	6	XPAR	22076XJojkj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:21:03	FR0000120693	186,2	EUR	19	XPAR	22076XJojki	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:21:04	FR0000120693	186,15	EUR	91	XPAR	22076XJojla	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:21:08	FR0000120693	186,15	EUR	43	XPAR	22076XJojlf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:21:15	FR0000120693	186,1	EUR	46	XPAR	22076XJojln	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:21:15	FR0000120693	186,1	EUR	32	XPAR	22076XJojlo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:21:58	FR0000120693	186,15	EUR	52	XPAR	22076XJojoe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:22:01	FR0000120693	186,1	EUR	75	XPAR	22076XJojou	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:22:06	FR0000120693	186,1	EUR	10	XPAR	22076XJojqa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:22:06	FR0000120693	186,1	EUR	46	XPAR	22076XJojq9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:22:20	FR0000120693	186,1	EUR	41	XPAR	22076XJojsg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:22:43	FR0000120693	186,2	EUR	89	XPAR	22076XJoju0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:23:16	FR0000120693	186,2	EUR	70	XPAR	22076XJojwl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:23:16	FR0000120693	186,2	EUR	52	XPAR	22076XJojwo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:23:16	FR0000120693	186,2	EUR	54	XPAR	22076XJojwm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:23:16	FR0000120693	186,2	EUR	7	XPAR	22076XJojwn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:24:28	FR0000120693	186,2	EUR	98	XPAR	22076XJok1t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:24:43	FR0000120693	186,3	EUR	7	XPAR	22076XJok43	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:25:21	FR0000120693	186,3	EUR	55	XPAR	22076XJok8q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:25:21	FR0000120693	186,3	EUR	65	XPAR	22076XJok8o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:25:21	FR0000120693	186,35	EUR	35	XPAR	22076XJok8u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:25:21	FR0000120693	186,35	EUR	44	XPAR	22076XJok8w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:25:21	FR0000120693	186,35	EUR	7	XPAR	22076XJok96	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:25:21	FR0000120693	186,35	EUR	52	XPAR	22076XJok94	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:25:21	FR0000120693	186,35	EUR	32	XPAR	22076XJok95	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:25:21	FR0000120693	186,35	EUR	35	XPAR	22076XJok93	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:25:21	FR0000120693	186,35	EUR	10	XPAR	22076XJok90	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:25:21	FR0000120693	186,35	EUR	7	XPAR	22076XJok91	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:25:59	FR0000120693	186,45	EUR	9	XPAR	22076XJoken	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:25:59	FR0000120693	186,45	EUR	41	XPAR	22076XJokel	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:25:59	FR0000120693	186,5	EUR	30	XPAR	22076XJoker	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:25:59	FR0000120693	186,5	EUR	11	XPAR	22076XJokes	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:25:59	FR0000120693	186,5	EUR	35	XPAR	22076XJokeq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:26:01	FR0000120693	186,4	EUR	70	XPAR	22076XJokfh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:26:23	FR0000120693	186,45	EUR	46	XPAR	22076XJokh0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:26:23	FR0000120693	186,45	EUR	82	XPAR	22076XJokgz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:26:31	FR0000120693	186,4	EUR	109	XPAR	22076XJokhy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:26:36	FR0000120693	186,35	EUR	63	XPAR	22076XJokic	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:26:37	FR0000120693	186,3	EUR	21	XPAR	22076XJokim	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:28:02	FR0000120693	186,5	EUR	162	XPAR	22076XJokpm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:28:02	FR0000120693	186,45	EUR	62	XPAR	22076XJokpn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:28:05	FR0000120693	186,45	EUR	110	XPAR	22076XJokpt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:28:11	FR0000120693	186,4	EUR	55	XPAR	22076XJokqf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:28:11	FR0000120693	186,4	EUR	35	XPAR	22076XJokqg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:28:12	FR0000120693	186,35	EUR	21	XPAR	22076XJokqn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:28:39	FR0000120693	186,4	EUR	39	XPAR	22076XJoktd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:28:39	FR0000120693	186,35	EUR	36	XPAR	22076XJoktg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:28:39	FR0000120693	186,35	EUR	17	XPAR	22076XJoktf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:28:48	FR0000120693	186,3	EUR	16	XPAR	22076XJoku5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:28:50	FR0000120693	186,3	EUR	25	XPAR	22076XJokug	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:29:13	FR0000120693	186,35	EUR	36	XPAR	22076XJokwp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:29:13	FR0000120693	186,35	EUR	57	XPAR	22076XJokx4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:29:15	FR0000120693	186,3	EUR	40	XPAR	22076XJokxd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:29:15	FR0000120693	186,3	EUR	1	XPAR	22076XJokxc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:29:44	FR0000120693	186,35	EUR	10	XPAR	22076XJokyk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:29:53	FR0000120693	186,35	EUR	7	XPAR	22076XJokz8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:29:53	FR0000120693	186,35	EUR	73	XPAR	22076XJokz7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:30:02	FR0000120693	186,3	EUR	47	XPAR	22076XJokzz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:30:04	FR0000120693	186,25	EUR	17	XPAR	22076XJol05	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:30:04	FR0000120693	186,25	EUR	8	XPAR	22076XJol0e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:30:12	FR0000120693	186,25	EUR	33	XPAR	22076XJol1v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:30:12	FR0000120693	186,25	EUR	1	XPAR	22076XJol1w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:30:58	FR0000120693	186,35	EUR	62	XPAR	22076XJol6c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:32:07	FR0000120693	186,5	EUR	139	XPAR	22076XJolbw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:32:07	FR0000120693	186,5	EUR	34	XPAR	22076XJolby	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:32:07	FR0000120693	186,5	EUR	54	XPAR	22076XJolbz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:32:21	FR0000120693	186,5	EUR	16	XPAR	22076XJolci	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:32:21	FR0000120693	186,5	EUR	4	XPAR	22076XJolcj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:32:37	FR0000120693	186,5	EUR	114	XPAR	22076XJoldv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:32:41	FR0000120693	186,5	EUR	6	XPAR	22076XJole6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:32:41	FR0000120693	186,5	EUR	137	XPAR	22076XJolf5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:32:41	FR0000120693	186,5	EUR	14	XPAR	22076XJolf4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:32:50	FR0000120693	186,45	EUR	74	XPAR	22076XJolfq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:33:04	FR0000120693	186,5	EUR	54	XPAR	22076XJolgn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:33:05	FR0000120693	186,5	EUR	26	XPAR	22076XJolgr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:33:06	FR0000120693	186,45	EUR	45	XPAR	22076XJolgt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:33:55	FR0000120693	186,55	EUR	57	XPAR	22076XJoln4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:34:17	FR0000120693	186,6	EUR	112	XPAR	22076XJolpj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:34:20	FR0000120693	186,6	EUR	102	XPAR	22076XJolqb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:34:44	FR0000120693	186,7	EUR	40	XPAR	22076XJolre	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:35:03	FR0000120693	186,85	EUR	124	XPAR	22076XJolud	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:35:03	FR0000120693	186,8	EUR	25	XPAR	22076XJolum	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:35:03	FR0000120693	186,8	EUR	37	XPAR	22076XJolul	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:35:04	FR0000120693	186,75	EUR	43	XPAR	22076XJolun	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:35:25	FR0000120693	186,65	EUR	47	XPAR	22076XJolw3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:35:33	FR0000120693	186,65	EUR	39	XPAR	22076XJolwv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:35:35	FR0000120693	186,65	EUR	38	XPAR	22076XJolxg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:36:04	FR0000120693	186,65	EUR	35	XPAR	22076XJolzo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:36:17	FR0000120693	186,9	EUR	86	XPAR	22076XJom19	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:36:35	FR0000120693	186,9	EUR	74	XPAR	22076XJom41	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:36:50	FR0000120693	186,95	EUR	47	XPAR	22076XJom4v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:36:50	FR0000120693	186,95	EUR	36	XPAR	22076XJom4u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:37:02	FR0000120693	186,95	EUR	74	XPAR	22076XJom76	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:37:02	FR0000120693	186,95	EUR	70	XPAR	22076XJom77	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:37:06	FR0000120693	186,95	EUR	46	XPAR	22076XJom7w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:37:08	FR0000120693	186,95	EUR	20	XPAR	22076XJom85	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:37:18	FR0000120693	186,8	EUR	47	XPAR	22076XJom90	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:38:42	FR0000120693	187	EUR	75	XPAR	22076XJomh4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:38:54	FR0000120693	187	EUR	2	XPAR	22076XJomiu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:38:54	FR0000120693	187	EUR	23	XPAR	22076XJomit	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:39:00	FR0000120693	187	EUR	104	XPAR	22076XJomje	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:39:03	FR0000120693	186,95	EUR	79	XPAR	22076XJomk2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:39:03	FR0000120693	186,95	EUR	110	XPAR	22076XJomk1	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:39:03	FR0000120693	186,95	EUR	23	XPAR	22076XJomk4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:39:03	FR0000120693	186,95	EUR	60	XPAR	22076XJomk3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:39:06	FR0000120693	186,9	EUR	35	XPAR	22076XJomki	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:39:18	FR0000120693	186,95	EUR	11	XPAR	22076XJomlp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:39:42	FR0000120693	187	EUR	112	XPAR	22076XJomnl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:40:12	FR0000120693	186,95	EUR	32	XPAR	22076XJomq9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:40:12	FR0000120693	186,95	EUR	77	XPAR	22076XJomq8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:40:20	FR0000120693	187	EUR	79	XPAR	22076XJomr1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:40:28	FR0000120693	186,95	EUR	54	XPAR	22076XJoms9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:40:59	FR0000120693	186,95	EUR	45	XPAR	22076XJomuh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:41:08	FR0000120693	187	EUR	108	XPAR	22076XJomuz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:41:13	FR0000120693	186,95	EUR	79	XPAR	22076XJomvo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:41:59	FR0000120693	186,95	EUR	35	XPAR	22076XJomyh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:42:22	FR0000120693	186,95	EUR	53	XPAR	22076XJomzr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:42:22	FR0000120693	186,95	EUR	123	XPAR	22076XJomzq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:42:22	FR0000120693	186,95	EUR	28	XPAR	22076XJomzv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:42:22	FR0000120693	186,95	EUR	80	XPAR	22076XJomzt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:42:24	FR0000120693	186,95	EUR	17	XPAR	22076XJon08	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:42:25	FR0000120693	186,95	EUR	8	XPAR	22076XJon09	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:42:44	FR0000120693	186,95	EUR	38	XPAR	22076XJon2y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:42:50	FR0000120693	186,95	EUR	69	XPAR	22076XJon3p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:43:17	FR0000120693	187	EUR	89	XPAR	22076XJon6i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:43:33	FR0000120693	186,95	EUR	72	XPAR	22076XJon96	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:43:34	FR0000120693	186,95	EUR	5	XPAR	22076XJon99	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:43:34	FR0000120693	186,95	EUR	67	XPAR	22076XJon98	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:43:34	FR0000120693	186,95	EUR	5	XPAR	22076XJon97	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:43:51	FR0000120693	186,85	EUR	18	XPAR	22076XJonax	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:43:51	FR0000120693	186,9	EUR	32	XPAR	22076XJonaw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:43:51	FR0000120693	186,85	EUR	35	XPAR	22076XJonay	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:43:51	FR0000120693	186,85	EUR	17	XPAR	22076XJonaz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:43:54	FR0000120693	186,85	EUR	31	XPAR	22076XJonbg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:44:28	FR0000120693	186,85	EUR	55	XPAR	22076XJonfm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:44:53	FR0000120693	186,95	EUR	45	XPAR	22076XJonjl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:44:53	FR0000120693	186,95	EUR	32	XPAR	22076XJonjm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:45:05	FR0000120693	186,95	EUR	102	XPAR	22076XJonm4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:45:08	FR0000120693	186,95	EUR	76	XPAR	22076XJonmj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:45:21	FR0000120693	186,9	EUR	39	XPAR	22076XJonne	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:45:28	FR0000120693	186,9	EUR	52	XPAR	22076XJonnr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:45:42	FR0000120693	186,85	EUR	41	XPAR	22076XJonph	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:46:25	FR0000120693	186,85	EUR	125	XPAR	22076XJontl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:46:54	FR0000120693	186,8	EUR	103	XPAR	22076XJony3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:46:54	FR0000120693	186,75	EUR	44	XPAR	22076XJony4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:46:54	FR0000120693	186,8	EUR	7	XPAR	22076XJony7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:46:54	FR0000120693	186,8	EUR	54	XPAR	22076XJony5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:46:54	FR0000120693	186,8	EUR	35	XPAR	22076XJony6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:47:26	FR0000120693	186,8	EUR	74	XPAR	22076XJoo1g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:47:44	FR0000120693	186,8	EUR	26	XPAR	22076XJoo3z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:47:44	FR0000120693	186,8	EUR	28	XPAR	22076XJoo3y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:48:03	FR0000120693	186,85	EUR	64	XPAR	22076XJoo5u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:48:03	FR0000120693	186,85	EUR	39	XPAR	22076XJoo5t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:48:03	FR0000120693	186,8	EUR	44	XPAR	22076XJoo5v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:48:13	FR0000120693	186,75	EUR	77	XPAR	22076XJoo85	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:48:13	FR0000120693	186,75	EUR	3	XPAR	22076XJoo87	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:48:13	FR0000120693	186,75	EUR	54	XPAR	22076XJoo86	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:48:14	FR0000120693	186,7	EUR	15	XPAR	22076XJoo89	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:48:14	FR0000120693	186,7	EUR	17	XPAR	22076XJoo88	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:49:12	FR0000120693	186,65	EUR	7	XPAR	22076XJoofo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:49:12	FR0000120693	186,65	EUR	28	XPAR	22076XJoofn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:49:41	FR0000120693	186,6	EUR	146	XPAR	22076XJook8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:50:03	FR0000120693	186,6	EUR	41	XPAR	22076XJoone	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:50:03	FR0000120693	186,6	EUR	1	XPAR	22076XJoonc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:50:03	FR0000120693	186,6	EUR	2	XPAR	22076XJoond	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:51:01	FR0000120693	186,6	EUR	174	XPAR	22076XJooxg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:51:02	FR0000120693	186,6	EUR	7	XPAR	22076XJooxq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:51:02	FR0000120693	186,6	EUR	30	XPAR	22076XJooxp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:51:12	FR0000120693	186,55	EUR	78	XPAR	22076XJooyk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:51:12	FR0000120693	186,6	EUR	26	XPAR	22076XJooyl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:51:12	FR0000120693	186,6	EUR	33	XPAR	22076XJooym	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:51:23	FR0000120693	186,6	EUR	131	XPAR	22076XJoozp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:51:56	FR0000120693	186,6	EUR	38	XPAR	22076XJop3v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:51:56	FR0000120693	186,6	EUR	132	XPAR	22076XJop3u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:52:01	FR0000120693	186,6	EUR	35	XPAR	22076XJop4p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:52:01	FR0000120693	186,6	EUR	15	XPAR	22076XJop4q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:52:42	FR0000120693	186,55	EUR	32	XPAR	22076XJop9r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:52:42	FR0000120693	186,55	EUR	148	XPAR	22076XJop9q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:52:42	FR0000120693	186,55	EUR	54	XPAR	22076XJop9s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:52:42	FR0000120693	186,55	EUR	30	XPAR	22076XJop9t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:52:44	FR0000120693	186,5	EUR	28	XPAR	22076XJopa0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:52:44	FR0000120693	186,5	EUR	135	XPAR	22076XJopa1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:53:08	FR0000120693	186,45	EUR	129	XPAR	22076XJopbd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:53:12	FR0000120693	186,45	EUR	81	XPAR	22076XJopbh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:53:14	FR0000120693	186,4	EUR	29	XPAR	22076XJopbq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:53:14	FR0000120693	186,4	EUR	18	XPAR	22076XJopbr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:54:04	FR0000120693	186,6	EUR	37	XPAR	22076XJopgh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:54:07	FR0000120693	186,65	EUR	175	XPAR	22076XJopgt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:54:09	FR0000120693	186,55	EUR	45	XPAR	22076XJoph3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:54:09	FR0000120693	186,6	EUR	76	XPAR	22076XJoph2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:54:23	FR0000120693	186,55	EUR	31	XPAR	22076XJophr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:54:28	FR0000120693	186,55	EUR	5	XPAR	22076XJophy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:54:28	FR0000120693	186,55	EUR	48	XPAR	22076XJophx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:55:23	FR0000120693	186,55	EUR	29	XPAR	22076XJopo1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:55:56	FR0000120693	186,55	EUR	56	XPAR	22076XJopqs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:55:58	FR0000120693	186,55	EUR	31	XPAR	22076XJopqy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:55:58	FR0000120693	186,55	EUR	82	XPAR	22076XJopqx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:56:13	FR0000120693	186,55	EUR	124	XPAR	22076XJopsu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:56:13	FR0000120693	186,55	EUR	37	XPAR	22076XJopsv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:56:16	FR0000120693	186,5	EUR	178	XPAR	22076XJopu8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:56:16	FR0000120693	186,5	EUR	54	XPAR	22076XJopua	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:56:17	FR0000120693	186,45	EUR	8	XPAR	22076XJopuk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:56:17	FR0000120693	186,45	EUR	27	XPAR	22076XJopuj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:56:31	FR0000120693	186,4	EUR	34	XPAR	22076XJopvk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:57:17	FR0000120693	186,4	EUR	143	XPAR	22076XJopyu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:58:01	FR0000120693	186,6	EUR	112	XPAR	22076XJoq3g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:58:01	FR0000120693	186,6	EUR	37	XPAR	22076XJoq3j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:58:01	FR0000120693	186,6	EUR	9	XPAR	22076XJoq3l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:58:20	FR0000120693	186,55	EUR	4	XPAR	22076XJoq66	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:58:20	FR0000120693	186,55	EUR	175	XPAR	22076XJoq65	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:58:21	FR0000120693	186,5	EUR	70	XPAR	22076XJoq6d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:58:21	FR0000120693	186,5	EUR	68	XPAR	22076XJoq6c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:58:28	FR0000120693	186,5	EUR	59	XPAR	22076XJoq6v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:58:29	FR0000120693	186,45	EUR	29	XPAR	22076XJoq7b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:58:31	FR0000120693	186,4	EUR	34	XPAR	22076XJoq8b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:59:14	FR0000120693	186,7	EUR	96	XPAR	22076XJoqdf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:59:15	FR0000120693	186,65	EUR	111	XPAR	22076XJoqe3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:59:26	FR0000120693	186,7	EUR	43	XPAR	22076XJoqj6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:59:47	FR0000120693	186,7	EUR	58	XPAR	22076XJoqos	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 16:59:47	FR0000120693	186,7	EUR	25	XPAR	22076XJoqot	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:00:01	FR0000120693	186,7	EUR	95	XPAR	22076XJoqqz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:00:13	FR0000120693	186,7	EUR	50	XPAR	22076XJoqrx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:00:13	FR0000120693	186,7	EUR	15	XPAR	22076XJoqry	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:00:28	FR0000120693	186,8	EUR	34	XPAR	22076XJoqu9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:00:28	FR0000120693	186,8	EUR	28	XPAR	22076XJoqu8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:00:46	FR0000120693	186,85	EUR	63	XPAR	22076XJoqv8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:01:00	FR0000120693	186,95	EUR	12	XPAR	22076XJoqwg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:01:00	FR0000120693	186,95	EUR	100	XPAR	22076XJoqwf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:01:07	FR0000120693	186,9	EUR	62	XPAR	22076XJoqxb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:01:16	FR0000120693	186,85	EUR	54	XPAR	22076XJoqyr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:01:30	FR0000120693	186,85	EUR	40	XPAR	22076XJor05	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:01:30	FR0000120693	186,85	EUR	2	XPAR	22076XJor06	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:01:31	FR0000120693	186,85	EUR	16	XPAR	22076XJor07	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:01:31	FR0000120693	186,85	EUR	25	XPAR	22076XJor0b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:01:35	FR0000120693	186,8	EUR	13	XPAR	22076XJor11	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:02:08	FR0000120693	186,95	EUR	63	XPAR	22076XJor4u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:02:08	FR0000120693	186,95	EUR	16	XPAR	22076XJor4v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:02:50	FR0000120693	187,05	EUR	27	XPAR	22076XJor86	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:02:50	FR0000120693	187,05	EUR	7	XPAR	22076XJor85	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:02:57	FR0000120693	187,05	EUR	75	XPAR	22076XJor8o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:02:57	FR0000120693	187	EUR	77	XPAR	22076XJor8p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:03:04	FR0000120693	187	EUR	51	XPAR	22076XJora6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:03:05	FR0000120693	187	EUR	114	XPAR	22076XJorax	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:03:05	FR0000120693	186,95	EUR	50	XPAR	22076XJoray	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:03:10	FR0000120693	186,95	EUR	30	XPAR	22076XJorbm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:03:10	FR0000120693	186,95	EUR	23	XPAR	22076XJorbo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:03:10	FR0000120693	186,95	EUR	16	XPAR	22076XJorbn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:04:10	FR0000120693	186,95	EUR	42	XPAR	22076XJorhk	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:04:14	FR0000120693	186,95	EUR	158	XPAR	22076XJorhx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:04:21	FR0000120693	186,9	EUR	18	XPAR	22076XJorjj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:04:22	FR0000120693	186,9	EUR	85	XPAR	22076XJorkp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:04:29	FR0000120693	186,9	EUR	40	XPAR	22076XJorlr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:05:02	FR0000120693	186,95	EUR	25	XPAR	22076XJornz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:05:14	FR0000120693	187	EUR	11	XPAR	22076XJorpu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:05:14	FR0000120693	187	EUR	78	XPAR	22076XJorpy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:05:30	FR0000120693	186,95	EUR	106	XPAR	22076XJorsa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:05:31	FR0000120693	186,95	EUR	8	XPAR	22076XJorsc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:05:37	FR0000120693	187	EUR	52	XPAR	22076XJorsi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:05:37	FR0000120693	187	EUR	42	XPAR	22076XJorsj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:05:47	FR0000120693	187	EUR	75	XPAR	22076XJorti	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:05:50	FR0000120693	187	EUR	43	XPAR	22076XJorty	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:05:53	FR0000120693	187	EUR	44	XPAR	22076XJorub	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:07:08	FR0000120693	186,8	EUR	54	XPAR	22076XJos49	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:07:08	FR0000120693	186,8	EUR	120	XPAR	22076XJos4b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:07:09	FR0000120693	186,8	EUR	13	XPAR	22076XJos4g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:07:09	FR0000120693	186,8	EUR	131	XPAR	22076XJos4f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:07:11	FR0000120693	186,8	EUR	10	XPAR	22076XJos4q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:07:13	FR0000120693	186,8	EUR	4	XPAR	22076XJos55	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:07:13	FR0000120693	186,8	EUR	4	XPAR	22076XJos57	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:07:22	FR0000120693	186,8	EUR	65	XPAR	22076XJos5d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:07:23	FR0000120693	186,8	EUR	7	XPAR	22076XJos5f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:07:39	FR0000120693	186,8	EUR	60	XPAR	22076XJos68	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:07:40	FR0000120693	186,8	EUR	4	XPAR	22076XJos69	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:07:44	FR0000120693	186,8	EUR	65	XPAR	22076XJos7a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:07:49	FR0000120693	186,8	EUR	45	XPAR	22076XJos7m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:07:49	FR0000120693	186,8	EUR	25	XPAR	22076XJos7o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:07:51	FR0000120693	186,75	EUR	21	XPAR	22076XJos7r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:08:25	FR0000120693	186,8	EUR	19	XPAR	22076XJoscr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:08:43	FR0000120693	186,8	EUR	108	XPAR	22076XJosh6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:08:58	FR0000120693	186,8	EUR	61	XPAR	22076XJosj6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:08:58	FR0000120693	186,8	EUR	44	XPAR	22076XJosj3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:09:12	FR0000120693	186,8	EUR	86	XPAR	22076XJosmg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:09:25	FR0000120693	186,75	EUR	80	XPAR	22076XJoso9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:09:25	FR0000120693	186,75	EUR	35	XPAR	22076XJosoa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:10:05	FR0000120693	186,75	EUR	24	XPAR	22076XJosss	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:10:05	FR0000120693	186,75	EUR	86	XPAR	22076XJossr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:10:46	FR0000120693	186,85	EUR	22	XPAR	22076XJosyi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:10:47	FR0000120693	186,85	EUR	3	XPAR	22076XJosyj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:11:03	FR0000120693	186,85	EUR	112	XPAR	22076XJoszr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:11:04	FR0000120693	186,85	EUR	20	XPAR	22076XJot00	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:11:04	FR0000120693	186,85	EUR	5	XPAR	22076XJoszz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:11:05	FR0000120693	186,85	EUR	2	XPAR	22076XJot03	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:11:05	FR0000120693	186,85	EUR	7	XPAR	22076XJot02	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:11:05	FR0000120693	186,85	EUR	57	XPAR	22076XJot01	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:11:09	FR0000120693	186,8	EUR	106	XPAR	22076XJot0c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:11:09	FR0000120693	186,8	EUR	51	XPAR	22076XJot0e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:11:09	FR0000120693	186,8	EUR	11	XPAR	22076XJot0d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:11:12	FR0000120693	186,75	EUR	40	XPAR	22076XJot19	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:11:12	FR0000120693	186,75	EUR	44	XPAR	22076XJot18	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:11:17	FR0000120693	186,75	EUR	31	XPAR	22076XJot1w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:11:17	FR0000120693	186,75	EUR	15	XPAR	22076XJot1v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:11:27	FR0000120693	186,75	EUR	36	XPAR	22076XJot2k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:11:57	FR0000120693	186,7	EUR	64	XPAR	22076XJot4v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:11:57	FR0000120693	186,7	EUR	26	XPAR	22076XJot4u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:12:04	FR0000120693	186,7	EUR	88	XPAR	22076XJot57	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:12:31	FR0000120693	186,65	EUR	58	XPAR	22076XJot7v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:13:04	FR0000120693	186,65	EUR	67	XPAR	22076XJotbz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:13:04	FR0000120693	186,65	EUR	71	XPAR	22076XJotby	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:13:04	FR0000120693	186,65	EUR	21	XPAR	22076XJotc0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:13:06	FR0000120693	186,6	EUR	24	XPAR	22076XJotcg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:13:06	FR0000120693	186,6	EUR	35	XPAR	22076XJotcf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:13:26	FR0000120693	186,55	EUR	43	XPAR	22076XJotf2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:13:26	FR0000120693	186,55	EUR	48	XPAR	22076XJotf1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:13:56	FR0000120693	186,55	EUR	34	XPAR	22076XJotk1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:13:56	FR0000120693	186,5	EUR	75	XPAR	22076XJotk7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:13:56	FR0000120693	186,55	EUR	70	XPAR	22076XJotk6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:13:56	FR0000120693	186,55	EUR	41	XPAR	22076XJotk5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:13:56	FR0000120693	186,55	EUR	57	XPAR	22076XJotk8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:13:56	FR0000120693	186,55	EUR	11	XPAR	22076XJotk9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:13:56	FR0000120693	186,5	EUR	20	XPAR	22076XJotka	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:14:07	FR0000120693	186,5	EUR	25	XPAR	22076XJotla	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:14:24	FR0000120693	186,5	EUR	35	XPAR	22076XJotnj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:14:24	FR0000120693	186,5	EUR	38	XPAR	22076XJotnk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:14:44	FR0000120693	186,5	EUR	92	XPAR	22076XJotqx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:14:46	FR0000120693	186,45	EUR	37	XPAR	22076XJotsf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:14:46	FR0000120693	186,45	EUR	55	XPAR	22076XJotse	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:16:34	FR0000120693	186,35	EUR	12	XPAR	22076XJou85	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:16:36	FR0000120693	186,35	EUR	19	XPAR	22076XJou87	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:17:03	FR0000120693	186,4	EUR	4	XPAR	22076XJouax	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:17:03	FR0000120693	186,4	EUR	7	XPAR	22076XJouay	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:17:03	FR0000120693	186,4	EUR	51	XPAR	22076XJouaz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:17:21	FR0000120693	186,5	EUR	50	XPAR	22076XJouet	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:17:21	FR0000120693	186,5	EUR	54	XPAR	22076XJoueu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:17:21	FR0000120693	186,5	EUR	208	XPAR	22076XJoues	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:17:43	FR0000120693	186,6	EUR	112	XPAR	22076XJouhq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:17:50	FR0000120693	186,6	EUR	45	XPAR	22076XJouie	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:17:50	FR0000120693	186,6	EUR	7	XPAR	22076XJouid	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:17:50	FR0000120693	186,6	EUR	35	XPAR	22076XJouib	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:17:50	FR0000120693	186,6	EUR	30	XPAR	22076XJouic	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:18:04	FR0000120693	186,6	EUR	77	XPAR	22076XJoujt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:18:04	FR0000120693	186,6	EUR	94	XPAR	22076XJouju	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:18:06	FR0000120693	186,6	EUR	126	XPAR	22076XJoujx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:18:22	FR0000120693	186,55	EUR	54	XPAR	22076XJoul3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:18:33	FR0000120693	186,5	EUR	73	XPAR	22076XJoult	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:18:52	FR0000120693	186,6	EUR	66	XPAR	22076XJouny	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:19:07	FR0000120693	186,6	EUR	80	XPAR	22076XJoupz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:19:30	FR0000120693	186,75	EUR	79	XPAR	22076XJoutx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:19:40	FR0000120693	186,8	EUR	50	XPAR	22076XJouv5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:19:40	FR0000120693	186,8	EUR	20	XPAR	22076XJouv4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:20:10	FR0000120693	186,85	EUR	88	XPAR	22076XJouxp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:20:21	FR0000120693	186,8	EUR	129	XPAR	22076XJouz3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:20:21	FR0000120693	186,8	EUR	89	XPAR	22076XJouz6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:20:30	FR0000120693	186,75	EUR	29	XPAR	22076XJouzp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:20:34	FR0000120693	186,75	EUR	61	XPAR	22076XJov04	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:21:14	FR0000120693	186,8	EUR	43	XPAR	22076XJov7z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:21:14	FR0000120693	186,8	EUR	25	XPAR	22076XJov80	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:21:32	FR0000120693	186,9	EUR	173	XPAR	22076XJova9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:21:48	FR0000120693	186,95	EUR	78	XPAR	22076XJovc8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:22:08	FR0000120693	186,9	EUR	85	XPAR	22076XJoveu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:22:08	FR0000120693	186,9	EUR	100	XPAR	22076XJovey	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:22:23	FR0000120693	186,9	EUR	43	XPAR	22076XJovgc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:22:25	FR0000120693	186,9	EUR	66	XPAR	22076XJovgd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:22:25	FR0000120693	186,85	EUR	26	XPAR	22076XJovgh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:22:55	FR0000120693	186,85	EUR	35	XPAR	22076XJoviq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:23:04	FR0000120693	186,9	EUR	25	XPAR	22076XJovkk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:23:12	FR0000120693	186,85	EUR	112	XPAR	22076XJovni	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:23:46	FR0000120693	186,85	EUR	55	XPAR	22076XJovs3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:24:05	FR0000120693	186,9	EUR	81	XPAR	22076XJovtk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:24:05	FR0000120693	186,9	EUR	31	XPAR	22076XJovtj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:24:20	FR0000120693	186,95	EUR	10	XPAR	22076XJovux	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:24:20	FR0000120693	186,95	EUR	109	XPAR	22076XJovuw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:24:39	FR0000120693	187	EUR	31	XPAR	22076XJovyy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:24:39	FR0000120693	187	EUR	24	XPAR	22076XJovyz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:24:45	FR0000120693	187	EUR	42	XPAR	22076XJow0x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:24:58	FR0000120693	187	EUR	112	XPAR	22076XJow2j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:25:07	FR0000120693	187	EUR	154	XPAR	22076XJow4n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:25:07	FR0000120693	186,95	EUR	66	XPAR	22076XJow4o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:25:07	FR0000120693	187	EUR	25	XPAR	22076XJow4q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:25:07	FR0000120693	187	EUR	11	XPAR	22076XJow4p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:25:08	FR0000120693	186,95	EUR	22	XPAR	22076XJow4w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:25:20	FR0000120693	186,9	EUR	16	XPAR	22076XJow6a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:25:52	FR0000120693	186,95	EUR	33	XPAR	22076XJowaq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:25:55	FR0000120693	186,95	EUR	27	XPAR	22076XJowbd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:25:55	FR0000120693	186,95	EUR	35	XPAR	22076XJowbe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:25:55	FR0000120693	186,95	EUR	29	XPAR	22076XJowbf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:26:31	FR0000120693	186,95	EUR	92	XPAR	22076XJowgm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:26:31	FR0000120693	186,95	EUR	20	XPAR	22076XJowgk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:26:38	FR0000120693	186,95	EUR	42	XPAR	22076XJowi4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:26:38	FR0000120693	186,95	EUR	3	XPAR	22076XJowi3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:26:49	FR0000120693	187	EUR	14	XPAR	22076XJowkb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:26:49	FR0000120693	187	EUR	7	XPAR	22076XJowkc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:26:49	FR0000120693	187	EUR	2	XPAR	22076XJowkd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:26:49	FR0000120693	187	EUR	4	XPAR	22076XJowke	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:26:56	FR0000120693	187	EUR	112	XPAR	22076XJowky	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:27:05	FR0000120693	187	EUR	25	XPAR	22076XJown0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:27:05	FR0000120693	187	EUR	59	XPAR	22076XJowmz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:27:05	FR0000120693	187	EUR	35	XPAR	22076XJowmx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:27:05	FR0000120693	187	EUR	30	XPAR	22076XJowmy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:27:27	FR0000120693	187	EUR	77	XPAR	22076XJowqv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:27:27	FR0000120693	187	EUR	21	XPAR	22076XJowqu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:27:27	FR0000120693	187	EUR	14	XPAR	22076XJowqt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:27:28	FR0000120693	187	EUR	14	XPAR	22076XJowr3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:27:36	FR0000120693	187,05	EUR	12	XPAR	22076XJows0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:27:36	FR0000120693	187,05	EUR	6	XPAR	22076XJowrz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:27:53	FR0000120693	187,05	EUR	44	XPAR	22076XJowub	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:28:08	FR0000120693	187,1	EUR	52	XPAR	22076XJowyx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:28:08	FR0000120693	187,1	EUR	12	XPAR	22076XJowyy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:28:08	FR0000120693	187,1	EUR	6	XPAR	22076XJowyw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:28:12	FR0000120693	187,15	EUR	36	XPAR	22076XJowzy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:28:13	FR0000120693	187,15	EUR	2	XPAR	22076XJox00	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:28:13	FR0000120693	187,15	EUR	1	XPAR	22076XJowzz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:28:13	FR0000120693	187,15	EUR	4	XPAR	22076XJox01	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:28:13	FR0000120693	187,15	EUR	35	XPAR	22076XJox02	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:28:13	FR0000120693	187,15	EUR	23	XPAR	22076XJox03	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	17/03/2022 17:28:29	FR0000120693	187,25	EUR	56	XPAR	22076XJox2v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:01:21	FR0000120693	188,3	EUR	56	XPAR	22077XJozh1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:01:21	FR0000120693	188,35	EUR	75	XPAR	22077XJozh0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:01:40	FR0000120693	188,45	EUR	58	XPAR	22077XJozhn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:01:50	FR0000120693	188,5	EUR	66	XPAR	22077XJozi0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:01:51	FR0000120693	188,45	EUR	44	XPAR	22077XJozi6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:02:01	FR0000120693	188,2	EUR	37	XPAR	22077XJozjh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:02:02	FR0000120693	188,1	EUR	5	XPAR	22077XJozji	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:04:14	FR0000120693	188,45	EUR	56	XPAR	22077XJozs4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:04:14	FR0000120693	188,5	EUR	131	XPAR	22077XJozs3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:04:16	FR0000120693	188,45	EUR	58	XPAR	22077XJozsa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:04:16	FR0000120693	188,45	EUR	16	XPAR	22077XJozs9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:04:56	FR0000120693	188,4	EUR	65	XPAR	22077XJoztw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:05:55	FR0000120693	188,15	EUR	38	XPAR	22077XJozxe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:05:56	FR0000120693	188,1	EUR	35	XPAR	22077XJozxh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:06:58	FR0000120693	187,75	EUR	53	XPAR	22077XJp02q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:07:48	FR0000120693	188,3	EUR	61	XPAR	22077XJp05q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:07:53	FR0000120693	188,4	EUR	38	XPAR	22077XJp05t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:07:54	FR0000120693	188,35	EUR	29	XPAR	22077XJp05w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:09:23	FR0000120693	188,45	EUR	63	XPAR	22077XJp0an	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:09:23	FR0000120693	188,4	EUR	56	XPAR	22077XJp0b0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:09:24	FR0000120693	188,35	EUR	35	XPAR	22077XJp0bk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:09:25	FR0000120693	188,25	EUR	2	XPAR	22077XJp0bn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:09:57	FR0000120693	187,85	EUR	17	XPAR	22077XJp0ea	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:09:57	FR0000120693	187,85	EUR	29	XPAR	22077XJp0e9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:11:06	FR0000120693	187,95	EUR	15	XPAR	22077XJp0jg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:11:06	FR0000120693	187,95	EUR	48	XPAR	22077XJp0jf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:11:14	FR0000120693	187,9	EUR	68	XPAR	22077XJp0jl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:11:14	FR0000120693	187,85	EUR	38	XPAR	22077XJp0jm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:11:58	FR0000120693	187,9	EUR	36	XPAR	22077XJp0lz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:12:49	FR0000120693	187,75	EUR	40	XPAR	22077XJp0nd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:12:49	FR0000120693	187,8	EUR	38	XPAR	22077XJp0nc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:14:39	FR0000120693	188,2	EUR	77	XPAR	22077XJp0rt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:15:00	FR0000120693	188,25	EUR	38	XPAR	22077XJp0u9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:15:00	FR0000120693	188,2	EUR	70	XPAR	22077XJp0ub	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:15:01	FR0000120693	188,2	EUR	1	XPAR	22077XJp0ug	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:15:05	FR0000120693	188,15	EUR	65	XPAR	22077XJp0ur	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:15:05	FR0000120693	188,1	EUR	1	XPAR	22077XJp0ut	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:15:05	FR0000120693	188,1	EUR	43	XPAR	22077XJp0us	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:15:52	FR0000120693	187,8	EUR	73	XPAR	22077XJp0yk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:15:52	FR0000120693	187,8	EUR	38	XPAR	22077XJp0yl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:16:05	FR0000120693	187,75	EUR	21	XPAR	22077XJp0z8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:16:05	FR0000120693	187,75	EUR	8	XPAR	22077XJp0z9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:16:18	FR0000120693	187,85	EUR	35	XPAR	22077XJp0zy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:16:31	FR0000120693	187,85	EUR	34	XPAR	22077XJp10j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:17:01	FR0000120693	187,9	EUR	71	XPAR	22077XJp11k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:17:16	FR0000120693	187,85	EUR	26	XPAR	22077XJp12m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:17:16	FR0000120693	187,85	EUR	20	XPAR	22077XJp12l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:17:25	FR0000120693	187,9	EUR	34	XPAR	22077XJp12u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:17:25	FR0000120693	187,9	EUR	7	XPAR	22077XJp12t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:17:51	FR0000120693	187,9	EUR	51	XPAR	22077XJp14m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:18:01	FR0000120693	187,85	EUR	44	XPAR	22077XJp15a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:18:57	FR0000120693	187,85	EUR	26	XPAR	22077XJp18b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:18:57	FR0000120693	187,85	EUR	12	XPAR	22077XJp18d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:19:12	FR0000120693	187,9	EUR	85	XPAR	22077XJp19j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:19:15	FR0000120693	187,85	EUR	57	XPAR	22077XJp1au	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:19:21	FR0000120693	187,8	EUR	46	XPAR	22077XJp1b7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:19:51	FR0000120693	187,7	EUR	51	XPAR	22077XJp1cw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:21:31	FR0000120693	187,75	EUR	67	XPAR	22077XJp1hd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:21:33	FR0000120693	187,7	EUR	51	XPAR	22077XJp1hj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:21:45	FR0000120693	187,65	EUR	56	XPAR	22077XJp1ig	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:22:25	FR0000120693	187,65	EUR	45	XPAR	22077XJp1kt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:22:30	FR0000120693	187,6	EUR	71	XPAR	22077XJp1l9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:24:00	FR0000120693	187,2	EUR	38	XPAR	22077XJp1qs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:24:16	FR0000120693	187,2	EUR	79	XPAR	22077XJp1tk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:24:16	FR0000120693	187,15	EUR	52	XPAR	22077XJp1tl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:25:12	FR0000120693	187,1	EUR	60	XPAR	22077XJp1we	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:25:32	FR0000120693	187,05	EUR	59	XPAR	22077XJp1yt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:25:35	FR0000120693	187	EUR	31	XPAR	22077XJp1z0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:26:44	FR0000120693	186,7	EUR	23	XPAR	22077XJp22v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:26:44	FR0000120693	186,7	EUR	39	XPAR	22077XJp22u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:26:47	FR0000120693	186,7	EUR	38	XPAR	22077XJp233	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:28:06	FR0000120693	187	EUR	59	XPAR	22077XJp26p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:29:07	FR0000120693	187,25	EUR	9	XPAR	22077XJp29t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:29:07	FR0000120693	187,25	EUR	70	XPAR	22077XJp29s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:29:14	FR0000120693	187,2	EUR	66	XPAR	22077XJp2af	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:29:15	FR0000120693	187,15	EUR	40	XPAR	22077XJp2ak	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:29:15	FR0000120693	187,15	EUR	15	XPAR	22077XJp2aj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:30:41	FR0000120693	186,95	EUR	65	XPAR	22077XJp2g3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:30:48	FR0000120693	186,9	EUR	68	XPAR	22077XJp2gg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:31:52	FR0000120693	186,85	EUR	1	XPAR	22077XJp2ko	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:31:52	FR0000120693	186,85	EUR	72	XPAR	22077XJp2kn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:31:54	FR0000120693	186,85	EUR	34	XPAR	22077XJp2ku	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:32:46	FR0000120693	187	EUR	55	XPAR	22077XJp2op	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:34:19	FR0000120693	187,1	EUR	55	XPAR	22077XJp2xu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:35:44	FR0000120693	187,5	EUR	35	XPAR	22077XJp32g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:35:53	FR0000120693	187,5	EUR	134	XPAR	22077XJp32u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:35:59	FR0000120693	187,45	EUR	70	XPAR	22077XJp333	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:36:06	FR0000120693	187,4	EUR	58	XPAR	22077XJp33g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:36:59	FR0000120693	187,4	EUR	13	XPAR	22077XJp37r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:36:59	FR0000120693	187,4	EUR	33	XPAR	22077XJp37q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:36:59	FR0000120693	187,35	EUR	46	XPAR	22077XJp37s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:37:42	FR0000120693	187,55	EUR	62	XPAR	22077XJp3av	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:37:42	FR0000120693	187,55	EUR	35	XPAR	22077XJp3ax	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:38:23	FR0000120693	187,35	EUR	38	XPAR	22077XJp3cx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:38:29	FR0000120693	187,4	EUR	36	XPAR	22077XJp3e7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:39:40	FR0000120693	187,4	EUR	38	XPAR	22077XJp3hh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:39:45	FR0000120693	187,4	EUR	57	XPAR	22077XJp3i6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:40:03	FR0000120693	187,4	EUR	42	XPAR	22077XJp3kw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:40:56	FR0000120693	187,6	EUR	42	XPAR	22077XJp3oy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:40:56	FR0000120693	187,6	EUR	38	XPAR	22077XJp3oz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:41:25	FR0000120693	187,35	EUR	34	XPAR	22077XJp3s3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:42:48	FR0000120693	187,35	EUR	72	XPAR	22077XJp46p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:42:48	FR0000120693	187,3	EUR	37	XPAR	22077XJp46q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:43:20	FR0000120693	187,15	EUR	35	XPAR	22077XJp4ax	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:44:58	FR0000120693	187,2	EUR	66	XPAR	22077XJp4ni	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:44:58	FR0000120693	187,2	EUR	6	XPAR	22077XJp4nj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:45:01	FR0000120693	187,2	EUR	38	XPAR	22077XJp4nk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:45:32	FR0000120693	187	EUR	32	XPAR	22077XJp4p3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:46:55	FR0000120693	187,15	EUR	72	XPAR	22077XJp4u8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:47:01	FR0000120693	187,2	EUR	48	XPAR	22077XJp4ua	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:48:22	FR0000120693	187,2	EUR	57	XPAR	22077XJp4xl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:48:23	FR0000120693	187,2	EUR	47	XPAR	22077XJp4xm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:49:35	FR0000120693	187,05	EUR	59	XPAR	22077XJp53l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:49:35	FR0000120693	187,05	EUR	29	XPAR	22077XJp53m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:50:16	FR0000120693	187,1	EUR	43	XPAR	22077XJp56p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:51:37	FR0000120693	187	EUR	20	XPAR	22077XJp5de	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:51:43	FR0000120693	187	EUR	54	XPAR	22077XJp5do	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:51:56	FR0000120693	187,05	EUR	38	XPAR	22077XJp5f3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:52:20	FR0000120693	187,05	EUR	32	XPAR	22077XJp5iv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:52:20	FR0000120693	187,05	EUR	2	XPAR	22077XJp5iw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:53:27	FR0000120693	187	EUR	37	XPAR	22077XJp5ud	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:53:27	FR0000120693	187	EUR	9	XPAR	22077XJp5uc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:53:35	FR0000120693	186,95	EUR	20	XPAR	22077XJp5um	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:53:35	FR0000120693	186,95	EUR	32	XPAR	22077XJp5ul	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:54:28	FR0000120693	187,2	EUR	49	XPAR	22077XJp60r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:54:28	FR0000120693	187,2	EUR	28	XPAR	22077XJp60s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:56:15	FR0000120693	187,1	EUR	29	XPAR	22077XJp68j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:56:15	FR0000120693	187,1	EUR	50	XPAR	22077XJp68h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:56:39	FR0000120693	187,1	EUR	69	XPAR	22077XJp69n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:56:51	FR0000120693	187,2	EUR	34	XPAR	22077XJp6ad	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:57:40	FR0000120693	187,2	EUR	33	XPAR	22077XJp6cf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:57:59	FR0000120693	187,2	EUR	13	XPAR	22077XJp6dp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:58:23	FR0000120693	187,25	EUR	35	XPAR	22077XJp6em	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:58:23	FR0000120693	187,25	EUR	34	XPAR	22077XJp6el	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:58:34	FR0000120693	187,2	EUR	29	XPAR	22077XJp6f8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:59:27	FR0000120693	187,1	EUR	10	XPAR	22077XJp6ir	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 09:59:27	FR0000120693	187,1	EUR	42	XPAR	22077XJp6iq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:00:15	FR0000120693	187,15	EUR	38	XPAR	22077XJp6op	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:00:32	FR0000120693	187,15	EUR	38	XPAR	22077XJp6q0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:00:56	FR0000120693	187,2	EUR	15	XPAR	22077XJp6s7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:01:01	FR0000120693	187,2	EUR	25	XPAR	22077XJp6sc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:01:01	FR0000120693	187,2	EUR	27	XPAR	22077XJp6sb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:01:03	FR0000120693	187,15	EUR	46	XPAR	22077XJp6sd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:02:35	FR0000120693	187,2	EUR	57	XPAR	22077XJp6z0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:02:56	FR0000120693	187,2	EUR	6	XPAR	22077XJp711	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:02:56	FR0000120693	187,2	EUR	3	XPAR	22077XJp712	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:03:03	FR0000120693	187,25	EUR	47	XPAR	22077XJp71h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:03:03	FR0000120693	187,25	EUR	28	XPAR	22077XJp71g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:03:36	FR0000120693	187,4	EUR	14	XPAR	22077XJp756	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:03:36	FR0000120693	187,4	EUR	33	XPAR	22077XJp754	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:03:36	FR0000120693	187,4	EUR	9	XPAR	22077XJp753	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:03:38	FR0000120693	187,4	EUR	5	XPAR	22077XJp75i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:03:41	FR0000120693	187,4	EUR	47	XPAR	22077XJp766	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:04:16	FR0000120693	187,35	EUR	9	XPAR	22077XJp7e2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:04:16	FR0000120693	187,35	EUR	23	XPAR	22077XJp7e1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:04:17	FR0000120693	187,35	EUR	33	XPAR	22077XJp7e7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:05:00	FR0000120693	187,35	EUR	68	XPAR	22077XJp7h3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:06:05	FR0000120693	187,4	EUR	56	XPAR	22077XJp7mw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:06:05	FR0000120693	187,4	EUR	6	XPAR	22077XJp7mu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:06:40	FR0000120693	187,45	EUR	61	XPAR	22077XJp7oc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:07:10	FR0000120693	187,5	EUR	4	XPAR	22077XJp7q5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:07:10	FR0000120693	187,5	EUR	48	XPAR	22077XJp7q4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:07:11	FR0000120693	187,45	EUR	63	XPAR	22077XJp7q9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:08:18	FR0000120693	187,55	EUR	11	XPAR	22077XJp7tx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:08:18	FR0000120693	187,55	EUR	35	XPAR	22077XJp7tw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:08:47	FR0000120693	187,5	EUR	46	XPAR	22077XJp7wa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:09:37	FR0000120693	187,6	EUR	50	XPAR	22077XJp7zv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:09:37	FR0000120693	187,6	EUR	2	XPAR	22077XJp7zu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:09:49	FR0000120693	187,6	EUR	30	XPAR	22077XJp804	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:09:56	FR0000120693	187,6	EUR	55	XPAR	22077XJp80e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:10:18	FR0000120693	187,65	EUR	43	XPAR	22077XJp825	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:11:05	FR0000120693	187,55	EUR	21	XPAR	22077XJp85m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:11:05	FR0000120693	187,55	EUR	22	XPAR	22077XJp85n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:11:07	FR0000120693	187,5	EUR	40	XPAR	22077XJp86a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:12:46	FR0000120693	187,65	EUR	51	XPAR	22077XJp8jd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:13:21	FR0000120693	187,7	EUR	5	XPAR	22077XJp8n9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:13:21	FR0000120693	187,7	EUR	64	XPAR	22077XJp8n8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:13:43	FR0000120693	187,65	EUR	42	XPAR	22077XJp8oe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:14:11	FR0000120693	187,6	EUR	30	XPAR	22077XJp8qj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:14:11	FR0000120693	187,6	EUR	29	XPAR	22077XJp8qk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:14:55	FR0000120693	187,55	EUR	35	XPAR	22077XJp8ue	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:15:44	FR0000120693	187,4	EUR	57	XPAR	22077XJp8yk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:17:19	FR0000120693	187,4	EUR	59	XPAR	22077XJp94t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:17:19	FR0000120693	187,4	EUR	34	XPAR	22077XJp94w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:18:56	FR0000120693	187,45	EUR	40	XPAR	22077XJp9ag	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:19:01	FR0000120693	187,4	EUR	55	XPAR	22077XJp9am	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:20:00	FR0000120693	187,35	EUR	26	XPAR	22077XJp9dz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:20:14	FR0000120693	187,35	EUR	37	XPAR	22077XJp9fo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:20:14	FR0000120693	187,35	EUR	6	XPAR	22077XJp9fp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:20:55	FR0000120693	187,45	EUR	44	XPAR	22077XJp9m6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:22:05	FR0000120693	187,4	EUR	68	XPAR	22077XJp9qv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:22:35	FR0000120693	187,35	EUR	31	XPAR	22077XJp9t8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:22:35	FR0000120693	187,35	EUR	35	XPAR	22077XJp9ta	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:23:36	FR0000120693	187,35	EUR	38	XPAR	22077XJpa3g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:23:36	FR0000120693	187,35	EUR	12	XPAR	22077XJpa3h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:24:49	FR0000120693	187,35	EUR	55	XPAR	22077XJpaai	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:24:55	FR0000120693	187,3	EUR	54	XPAR	22077XJpabl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:25:48	FR0000120693	187,3	EUR	38	XPAR	22077XJpahl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:26:00	FR0000120693	187,25	EUR	40	XPAR	22077XJpai6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:26:59	FR0000120693	187,3	EUR	67	XPAR	22077XJpam0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:27:02	FR0000120693	187,3	EUR	37	XPAR	22077XJpam4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:27:42	FR0000120693	187,45	EUR	46	XPAR	22077XJpar3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:28:50	FR0000120693	187,5	EUR	51	XPAR	22077XJpauj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:29:07	FR0000120693	187,5	EUR	59	XPAR	22077XJpav3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:29:51	FR0000120693	187,5	EUR	49	XPAR	22077XJpaxy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:30:41	FR0000120693	187,4	EUR	48	XPAR	22077XJpb5c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:31:34	FR0000120693	187,55	EUR	45	XPAR	22077XJpb8y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:33:08	FR0000120693	187,65	EUR	53	XPAR	22077XJpbcj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:33:25	FR0000120693	187,65	EUR	33	XPAR	22077XJpbd5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:34:26	FR0000120693	187,65	EUR	38	XPAR	22077XJpbgw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:34:38	FR0000120693	187,65	EUR	31	XPAR	22077XJpbh8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:35:31	FR0000120693	187,6	EUR	24	XPAR	22077XJpbj1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:35:31	FR0000120693	187,6	EUR	30	XPAR	22077XJpbj2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:35:36	FR0000120693	187,6	EUR	38	XPAR	22077XJpbj7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:36:28	FR0000120693	187,6	EUR	52	XPAR	22077XJpbn1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:36:33	FR0000120693	187,55	EUR	42	XPAR	22077XJpbna	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:37:56	FR0000120693	187,6	EUR	42	XPAR	22077XJpbt2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:38:00	FR0000120693	187,6	EUR	55	XPAR	22077XJpbtk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:38:07	FR0000120693	187,55	EUR	26	XPAR	22077XJpbto	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:38:34	FR0000120693	187,6	EUR	50	XPAR	22077XJpbur	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:39:45	FR0000120693	187,75	EUR	38	XPAR	22077XJpc16	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:40:15	FR0000120693	187,7	EUR	3	XPAR	22077XJpc3x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:40:17	FR0000120693	187,7	EUR	57	XPAR	22077XJpc47	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:40:17	FR0000120693	187,7	EUR	11	XPAR	22077XJpc48	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:40:41	FR0000120693	187,75	EUR	48	XPAR	22077XJpc5p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:41:07	FR0000120693	187,7	EUR	28	XPAR	22077XJpc9q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:41:59	FR0000120693	187,9	EUR	38	XPAR	22077XJpccf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:43:10	FR0000120693	187,95	EUR	47	XPAR	22077XJpcq1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:43:36	FR0000120693	187,95	EUR	59	XPAR	22077XJpcrp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:43:38	FR0000120693	187,95	EUR	62	XPAR	22077XJpcrs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:44:16	FR0000120693	187,95	EUR	38	XPAR	22077XJpcu2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:46:03	FR0000120693	188,1	EUR	58	XPAR	22077XJpcz2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:46:03	FR0000120693	188,1	EUR	19	XPAR	22077XJpcz6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:46:03	FR0000120693	188,1	EUR	45	XPAR	22077XJpcz5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:46:27	FR0000120693	188,1	EUR	38	XPAR	22077XJpd09	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:46:27	FR0000120693	188,1	EUR	38	XPAR	22077XJpd0c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:47:49	FR0000120693	187,95	EUR	63	XPAR	22077XJpd6h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:47:49	FR0000120693	187,95	EUR	5	XPAR	22077XJpd6g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:48:24	FR0000120693	187,95	EUR	54	XPAR	22077XJpd9o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:48:55	FR0000120693	187,95	EUR	12	XPAR	22077XJpdbu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:49:02	FR0000120693	187,95	EUR	52	XPAR	22077XJpdby	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:49:04	FR0000120693	187,9	EUR	42	XPAR	22077XJpdcc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:51:18	FR0000120693	187,9	EUR	83	XPAR	22077XJpdgk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:51:28	FR0000120693	187,9	EUR	50	XPAR	22077XJpdgo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:52:30	FR0000120693	187,85	EUR	55	XPAR	22077XJpdkw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:52:39	FR0000120693	187,85	EUR	35	XPAR	22077XJpdl9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:53:10	FR0000120693	187,75	EUR	15	XPAR	22077XJpdmg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:53:10	FR0000120693	187,75	EUR	22	XPAR	22077XJpdme	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:55:12	FR0000120693	187,9	EUR	4	XPAR	22077XJpdse	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:55:46	FR0000120693	188	EUR	1	XPAR	22077XJpdua	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:56:13	FR0000120693	187,95	EUR	28	XPAR	22077XJpdva	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:56:13	FR0000120693	187,95	EUR	81	XPAR	22077XJpdv9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:56:40	FR0000120693	187,9	EUR	52	XPAR	22077XJpdw6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:56:41	FR0000120693	187,9	EUR	18	XPAR	22077XJpdw9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:56:42	FR0000120693	187,9	EUR	43	XPAR	22077XJpdwa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:58:20	FR0000120693	187,95	EUR	38	XPAR	22077XJpe2g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:58:48	FR0000120693	187,95	EUR	70	XPAR	22077XJpe3o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:58:56	FR0000120693	187,9	EUR	28	XPAR	22077XJpe4f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 10:58:56	FR0000120693	187,9	EUR	1	XPAR	22077XJpe4g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:00:14	FR0000120693	187,95	EUR	57	XPAR	22077XJpe9l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:01:03	FR0000120693	188,05	EUR	76	XPAR	22077XJpeca	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:01:30	FR0000120693	188,05	EUR	58	XPAR	22077XJpede	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:02:35	FR0000120693	188,2	EUR	49	XPAR	22077XJpego	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:02:49	FR0000120693	188,2	EUR	54	XPAR	22077XJpegw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:02:49	FR0000120693	188,2	EUR	54	XPAR	22077XJpegx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:04:24	FR0000120693	188,15	EUR	38	XPAR	22077XJpeno	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:04:24	FR0000120693	188,15	EUR	40	XPAR	22077XJpenp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:05:14	FR0000120693	188,2	EUR	65	XPAR	22077XJperj	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:05:17	FR0000120693	188,2	EUR	28	XPAR	22077XJpeu1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:05:17	FR0000120693	188,2	EUR	35	XPAR	22077XJpeu0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:06:08	FR0000120693	188,25	EUR	48	XPAR	22077XJpf0t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:07:00	FR0000120693	188,1	EUR	47	XPAR	22077XJpf5l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:07:17	FR0000120693	188,2	EUR	19	XPAR	22077XJpf6p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:07:21	FR0000120693	188,2	EUR	38	XPAR	22077XJpf6y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:08:07	FR0000120693	188,25	EUR	21	XPAR	22077XJpfab	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:08:07	FR0000120693	188,25	EUR	25	XPAR	22077XJpfaa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:08:53	FR0000120693	188,3	EUR	5	XPAR	22077XJpfca	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:08:53	FR0000120693	188,3	EUR	8	XPAR	22077XJpfcb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:09:00	FR0000120693	188,35	EUR	7	XPAR	22077XJpfcp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:09:09	FR0000120693	188,35	EUR	67	XPAR	22077XJpfdu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:10:00	FR0000120693	188,45	EUR	42	XPAR	22077XJpfii	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:10:00	FR0000120693	188,45	EUR	5	XPAR	22077XJpfij	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:10:10	FR0000120693	188,45	EUR	30	XPAR	22077XJpfit	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:11:04	FR0000120693	188,4	EUR	50	XPAR	22077XJpflf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:11:04	FR0000120693	188,4	EUR	11	XPAR	22077XJpfle	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:12:21	FR0000120693	188,35	EUR	9	XPAR	22077XJpfnw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:12:21	FR0000120693	188,35	EUR	38	XPAR	22077XJpfnv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:12:21	FR0000120693	188,3	EUR	29	XPAR	22077XJpfnx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:12:57	FR0000120693	188,4	EUR	43	XPAR	22077XJpfon	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:12:57	FR0000120693	188,4	EUR	45	XPAR	22077XJpfop	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:13:52	FR0000120693	188,4	EUR	62	XPAR	22077XJpfrw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:15:00	FR0000120693	188,3	EUR	21	XPAR	22077XJpfun	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:15:00	FR0000120693	188,3	EUR	25	XPAR	22077XJpfum	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:15:02	FR0000120693	188,25	EUR	46	XPAR	22077XJpfup	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:15:50	FR0000120693	188	EUR	35	XPAR	22077XJpg6t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:15:50	FR0000120693	188	EUR	17	XPAR	22077XJpg6u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:17:15	FR0000120693	187,7	EUR	70	XPAR	22077XJpgq1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:17:15	FR0000120693	187,7	EUR	15	XPAR	22077XJpgq2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:17:42	FR0000120693	187,7	EUR	55	XPAR	22077XJpgsb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:18:57	FR0000120693	187,75	EUR	67	XPAR	22077XJpgzk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:18:57	FR0000120693	187,75	EUR	4	XPAR	22077XJpgzj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:19:46	FR0000120693	187,55	EUR	50	XPAR	22077XJph79	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:19:55	FR0000120693	187,5	EUR	42	XPAR	22077XJph8j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:20:58	FR0000120693	187,65	EUR	16	XPAR	22077XJphjg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:21:00	FR0000120693	187,65	EUR	63	XPAR	22077XJphjk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:21:30	FR0000120693	187,7	EUR	48	XPAR	22077XJphky	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:21:34	FR0000120693	187,7	EUR	55	XPAR	22077XJphm4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:22:41	FR0000120693	187,6	EUR	70	XPAR	22077XJphtp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:22:48	FR0000120693	187,55	EUR	19	XPAR	22077XJphul	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:22:48	FR0000120693	187,55	EUR	35	XPAR	22077XJphuk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:23:40	FR0000120693	187,5	EUR	56	XPAR	22077XJphxz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:23:41	FR0000120693	187,5	EUR	35	XPAR	22077XJphy1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:25:26	FR0000120693	187,7	EUR	63	XPAR	22077XJpi2v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:25:39	FR0000120693	187,8	EUR	84	XPAR	22077XJpi32	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:26:19	FR0000120693	187,85	EUR	65	XPAR	22077XJpi63	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:26:42	FR0000120693	187,9	EUR	9	XPAR	22077XJpi7z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:27:09	FR0000120693	188	EUR	62	XPAR	22077XJpi9j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:27:16	FR0000120693	188	EUR	46	XPAR	22077XJpi9s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:28:03	FR0000120693	188,05	EUR	64	XPAR	22077XJpicv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:28:12	FR0000120693	188	EUR	52	XPAR	22077XJpie7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:28:31	FR0000120693	188	EUR	30	XPAR	22077XJpih3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:29:46	FR0000120693	188,1	EUR	62	XPAR	22077XJpik3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:29:46	FR0000120693	188,1	EUR	4	XPAR	22077XJpik1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:30:02	FR0000120693	188,1	EUR	38	XPAR	22077XJpiki	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:30:02	FR0000120693	188,05	EUR	28	XPAR	22077XJpikj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:30:05	FR0000120693	188,05	EUR	34	XPAR	22077XJpil3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:30:42	FR0000120693	188	EUR	43	XPAR	22077XJpinz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:31:27	FR0000120693	187,95	EUR	37	XPAR	22077XJpiqd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:32:06	FR0000120693	188,15	EUR	12	XPAR	22077XJpisc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:32:06	FR0000120693	188,15	EUR	38	XPAR	22077XJpisi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:32:06	FR0000120693	188,15	EUR	11	XPAR	22077XJpisg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:32:08	FR0000120693	188,15	EUR	33	XPAR	22077XJpisn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:32:08	FR0000120693	188,15	EUR	35	XPAR	22077XJpism	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:32:42	FR0000120693	188,1	EUR	34	XPAR	22077XJpiu4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:33:28	FR0000120693	188,2	EUR	60	XPAR	22077XJpiv2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:33:28	FR0000120693	188,15	EUR	39	XPAR	22077XJpiv3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:35:02	FR0000120693	188,25	EUR	44	XPAR	22077XJpiz7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:35:02	FR0000120693	188,25	EUR	15	XPAR	22077XJpiz6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:35:14	FR0000120693	188,2	EUR	50	XPAR	22077XJpizm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:35:14	FR0000120693	188,15	EUR	46	XPAR	22077XJpizp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:36:28	FR0000120693	188	EUR	49	XPAR	22077XJpj1x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:36:41	FR0000120693	187,95	EUR	39	XPAR	22077XJpj2b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:36:41	FR0000120693	187,9	EUR	35	XPAR	22077XJpj2c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:36:41	FR0000120693	187,9	EUR	4	XPAR	22077XJpj2d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:38:35	FR0000120693	187,85	EUR	56	XPAR	22077XJpj8s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:39:02	FR0000120693	187,9	EUR	52	XPAR	22077XJpjbj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:39:02	FR0000120693	187,9	EUR	32	XPAR	22077XJpjbk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:40:45	FR0000120693	188	EUR	48	XPAR	22077XJpjfy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:40:58	FR0000120693	187,95	EUR	5	XPAR	22077XJpjg9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:40:58	FR0000120693	187,95	EUR	50	XPAR	22077XJpjgb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:41:25	FR0000120693	188	EUR	23	XPAR	22077XJpjh5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:41:25	FR0000120693	188	EUR	8	XPAR	22077XJpjh6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:43:12	FR0000120693	187,85	EUR	57	XPAR	22077XJpjn7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:43:22	FR0000120693	187,85	EUR	58	XPAR	22077XJpjnj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:44:22	FR0000120693	187,8	EUR	57	XPAR	22077XJpjpg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:45:36	FR0000120693	187,75	EUR	76	XPAR	22077XJpjtw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:45:37	FR0000120693	187,75	EUR	38	XPAR	22077XJpjty	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:45:49	FR0000120693	187,7	EUR	66	XPAR	22077XJpjum	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:46:42	FR0000120693	187,6	EUR	48	XPAR	22077XJpk18	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:46:42	FR0000120693	187,6	EUR	35	XPAR	22077XJpk19	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:46:42	FR0000120693	187,6	EUR	7	XPAR	22077XJpk1a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:47:19	FR0000120693	187,65	EUR	72	XPAR	22077XJpk5b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:47:31	FR0000120693	187,6	EUR	65	XPAR	22077XJpk6l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:48:21	FR0000120693	187,55	EUR	68	XPAR	22077XJpk96	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:48:50	FR0000120693	187,55	EUR	71	XPAR	22077XJpkap	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:49:02	FR0000120693	187,55	EUR	64	XPAR	22077XJpkbp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:49:36	FR0000120693	187,65	EUR	42	XPAR	22077XJpkhu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:49:51	FR0000120693	187,65	EUR	42	XPAR	22077XJpkiu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:49:51	FR0000120693	187,65	EUR	18	XPAR	22077XJpkit	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:00	FR0000120693	187,6	EUR	32	XPAR	22077XJpkk0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:00	FR0000120693	187,65	EUR	45	XPAR	22077XJpkjv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:15	FR0000120693	187,5	EUR	69	XPAR	22077XJpknj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:30	FR0000120693	187,65	EUR	148	XPAR	22077XJpkrp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:30	FR0000120693	187,75	EUR	57	XPAR	22077XJpks2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:30	FR0000120693	187,75	EUR	3	XPAR	22077XJpks3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:30	FR0000120693	187,7	EUR	4	XPAR	22077XJpks4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:30	FR0000120693	187,7	EUR	52	XPAR	22077XJpksa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:30	FR0000120693	187,7	EUR	35	XPAR	22077XJpksb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:30	FR0000120693	187,7	EUR	28	XPAR	22077XJpksc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:30	FR0000120693	187,7	EUR	33	XPAR	22077XJpksd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:30	FR0000120693	187,7	EUR	32	XPAR	22077XJpkse	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:30	FR0000120693	187,75	EUR	19	XPAR	22077XJpksf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:32	FR0000120693	187,65	EUR	44	XPAR	22077XJpksr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:57	FR0000120693	187,75	EUR	96	XPAR	22077XJpkxj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:59	FR0000120693	187,8	EUR	38	XPAR	22077XJpky7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:59	FR0000120693	187,8	EUR	60	XPAR	22077XJpky6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:59	FR0000120693	187,8	EUR	35	XPAR	22077XJpky5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:59	FR0000120693	187,8	EUR	15	XPAR	22077XJpkxw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:59	FR0000120693	187,8	EUR	50	XPAR	22077XJpkxx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:59	FR0000120693	187,8	EUR	39	XPAR	22077XJpkxy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:59	FR0000120693	187,8	EUR	30	XPAR	22077XJpkxz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:59	FR0000120693	187,8	EUR	35	XPAR	22077XJpky0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:59	FR0000120693	187,8	EUR	33	XPAR	22077XJpky1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:59	FR0000120693	187,8	EUR	32	XPAR	22077XJpky2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:59	FR0000120693	187,8	EUR	6	XPAR	22077XJpky3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:50:59	FR0000120693	187,8	EUR	9	XPAR	22077XJpky4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:00	FR0000120693	187,7	EUR	164	XPAR	22077XJpkyp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:09	FR0000120693	187,75	EUR	41	XPAR	22077XJpkzq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:09	FR0000120693	187,75	EUR	6	XPAR	22077XJpkzp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:09	FR0000120693	187,75	EUR	23	XPAR	22077XJpkzr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:09	FR0000120693	187,75	EUR	15	XPAR	22077XJpkzs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:15	FR0000120693	187,75	EUR	16	XPAR	22077XJpl11	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:15	FR0000120693	187,75	EUR	58	XPAR	22077XJpl18	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:15	FR0000120693	187,8	EUR	49	XPAR	22077XJpl1j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:15	FR0000120693	187,8	EUR	30	XPAR	22077XJpl1c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:15	FR0000120693	187,8	EUR	39	XPAR	22077XJpl1d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:15	FR0000120693	187,8	EUR	4	XPAR	22077XJpl1f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:15	FR0000120693	187,8	EUR	35	XPAR	22077XJpl1g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:15	FR0000120693	187,8	EUR	32	XPAR	22077XJpl1h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:18	FR0000120693	187,7	EUR	65	XPAR	22077XJpl1y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:30	FR0000120693	187,65	EUR	41	XPAR	22077XJpl5k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:30	FR0000120693	187,65	EUR	37	XPAR	22077XJpl5m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:30	FR0000120693	187,7	EUR	42	XPAR	22077XJpl5n	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:33	FR0000120693	187,6	EUR	148	XPAR	22077XJpl6m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:37	FR0000120693	187,6	EUR	112	XPAR	22077XJpl6q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:45	FR0000120693	187,6	EUR	93	XPAR	22077XJpl7q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:46	FR0000120693	187,6	EUR	17	XPAR	22077XJpl8h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:59	FR0000120693	187,7	EUR	54	XPAR	22077XJpl97	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:51:59	FR0000120693	187,7	EUR	203	XPAR	22077XJpl99	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:52:00	FR0000120693	187,65	EUR	153	XPAR	22077XJpl9u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:52:13	FR0000120693	187,7	EUR	37	XPAR	22077XJplcc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:52:13	FR0000120693	187,7	EUR	13	XPAR	22077XJplcd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:52:13	FR0000120693	187,7	EUR	22	XPAR	22077XJplce	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:52:13	FR0000120693	187,7	EUR	3	XPAR	22077XJplcf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:52:13	FR0000120693	187,7	EUR	33	XPAR	22077XJplcg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:52:13	FR0000120693	187,7	EUR	41	XPAR	22077XJplch	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:52:13	FR0000120693	187,7	EUR	10	XPAR	22077XJplci	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:52:13	FR0000120693	187,7	EUR	32	XPAR	22077XJplcj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:52:13	FR0000120693	187,7	EUR	69	XPAR	22077XJplck	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:52:14	FR0000120693	187,65	EUR	4	XPAR	22077XJpld2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:52:14	FR0000120693	187,65	EUR	92	XPAR	22077XJpld4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:52:15	FR0000120693	187,6	EUR	64	XPAR	22077XJpldo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:52:15	FR0000120693	187,6	EUR	36	XPAR	22077XJpldq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:09	FR0000120693	187,6	EUR	36	XPAR	22077XJplpd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:09	FR0000120693	187,6	EUR	30	XPAR	22077XJplpe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:09	FR0000120693	187,6	EUR	35	XPAR	22077XJplpf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:09	FR0000120693	187,6	EUR	59	XPAR	22077XJplpg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:09	FR0000120693	187,6	EUR	8	XPAR	22077XJplph	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:09	FR0000120693	187,6	EUR	35	XPAR	22077XJplpi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:14	FR0000120693	187,65	EUR	36	XPAR	22077XJplqs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:14	FR0000120693	187,65	EUR	35	XPAR	22077XJplqt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:14	FR0000120693	187,65	EUR	129	XPAR	22077XJplqn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:14	FR0000120693	187,65	EUR	17	XPAR	22077XJplqo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:14	FR0000120693	187,65	EUR	59	XPAR	22077XJplqp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:14	FR0000120693	187,65	EUR	3	XPAR	22077XJplqq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:14	FR0000120693	187,65	EUR	11	XPAR	22077XJplqr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:14	FR0000120693	187,65	EUR	38	XPAR	22077XJplqu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:14	FR0000120693	187,65	EUR	1	XPAR	22077XJplqv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:14	FR0000120693	187,65	EUR	13	XPAR	22077XJplqx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:14	FR0000120693	187,65	EUR	17	XPAR	22077XJplqy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:14	FR0000120693	187,7	EUR	75	XPAR	22077XJplr0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:14	FR0000120693	187,7	EUR	100	XPAR	22077XJplr1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:14	FR0000120693	187,7	EUR	37	XPAR	22077XJplr2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:14	FR0000120693	187,7	EUR	354	XPAR	22077XJplr3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:16	FR0000120693	187,55	EUR	16	XPAR	22077XJplsy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:30	FR0000120693	187,55	EUR	136	XPAR	22077XJpluv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:30	FR0000120693	187,6	EUR	28	XPAR	22077XJplv5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:30	FR0000120693	187,6	EUR	35	XPAR	22077XJplv7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:30	FR0000120693	187,6	EUR	7	XPAR	22077XJplv6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:30	FR0000120693	187,6	EUR	10	XPAR	22077XJplv9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:30	FR0000120693	187,6	EUR	52	XPAR	22077XJplv8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:30	FR0000120693	187,55	EUR	66	XPAR	22077XJplvb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:30	FR0000120693	187,55	EUR	4	XPAR	22077XJplvm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:31	FR0000120693	187,55	EUR	27	XPAR	22077XJplw5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:44	FR0000120693	187,65	EUR	72	XPAR	22077XJpm0a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:44	FR0000120693	187,65	EUR	68	XPAR	22077XJpm07	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:44	FR0000120693	187,65	EUR	27	XPAR	22077XJpm08	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:44	FR0000120693	187,65	EUR	20	XPAR	22077XJpm09	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:45	FR0000120693	187,55	EUR	70	XPAR	22077XJpm0n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:46	FR0000120693	187,55	EUR	54	XPAR	22077XJpm17	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:57	FR0000120693	187,6	EUR	49	XPAR	22077XJpm2g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:59	FR0000120693	187,65	EUR	129	XPAR	22077XJpm2m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:53:59	FR0000120693	187,65	EUR	80	XPAR	22077XJpm2n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:00	FR0000120693	187,6	EUR	112	XPAR	22077XJpm2u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:00	FR0000120693	187,55	EUR	74	XPAR	22077XJpm2v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:00	FR0000120693	187,6	EUR	30	XPAR	22077XJpm2w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:00	FR0000120693	187,6	EUR	28	XPAR	22077XJpm2y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:15	FR0000120693	187,55	EUR	54	XPAR	22077XJpm7b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:15	FR0000120693	187,55	EUR	1	XPAR	22077XJpm7q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:30	FR0000120693	187,6	EUR	47	XPAR	22077XJpma6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:30	FR0000120693	187,6	EUR	27	XPAR	22077XJpma9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:30	FR0000120693	187,6	EUR	29	XPAR	22077XJpmab	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:30	FR0000120693	187,55	EUR	60	XPAR	22077XJpmae	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:30	FR0000120693	187,65	EUR	11	XPAR	22077XJpmaq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:30	FR0000120693	187,65	EUR	232	XPAR	22077XJpmar	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:44	FR0000120693	187,65	EUR	4	XPAR	22077XJpmcw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:44	FR0000120693	187,7	EUR	59	XPAR	22077XJpmda	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:44	FR0000120693	187,7	EUR	100	XPAR	22077XJpmdd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:44	FR0000120693	187,7	EUR	36	XPAR	22077XJpmdc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:44	FR0000120693	187,7	EUR	2	XPAR	22077XJpmd3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:44	FR0000120693	187,7	EUR	43	XPAR	22077XJpmd5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:44	FR0000120693	187,7	EUR	35	XPAR	22077XJpmd8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:44	FR0000120693	187,7	EUR	32	XPAR	22077XJpmd7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:44	FR0000120693	187,7	EUR	15	XPAR	22077XJpmde	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:45	FR0000120693	187,65	EUR	36	XPAR	22077XJpmdg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:45	FR0000120693	187,6	EUR	65	XPAR	22077XJpmds	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:45	FR0000120693	187,65	EUR	27	XPAR	22077XJpmdv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:54:45	FR0000120693	187,65	EUR	13	XPAR	22077XJpme1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:03	FR0000120693	187,65	EUR	35	XPAR	22077XJpmiu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:03	FR0000120693	187,65	EUR	37	XPAR	22077XJpmiw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:03	FR0000120693	187,65	EUR	70	XPAR	22077XJpmiv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:03	FR0000120693	187,65	EUR	100	XPAR	22077XJpmix	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:17	FR0000120693	187,6	EUR	94	XPAR	22077XJpmn8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:17	FR0000120693	187,6	EUR	37	XPAR	22077XJpmnb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:17	FR0000120693	187,6	EUR	35	XPAR	22077XJpmna	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:17	FR0000120693	187,6	EUR	80	XPAR	22077XJpmn9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:29	FR0000120693	187,6	EUR	22	XPAR	22077XJpmpf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:29	FR0000120693	187,65	EUR	12	XPAR	22077XJpmph	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:29	FR0000120693	187,65	EUR	86	XPAR	22077XJpmpg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:29	FR0000120693	187,65	EUR	13	XPAR	22077XJpmpj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:29	FR0000120693	187,65	EUR	7	XPAR	22077XJpmpi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:30	FR0000120693	187,55	EUR	14	XPAR	22077XJpmqb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:30	FR0000120693	187,55	EUR	14	XPAR	22077XJpmqc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:30	FR0000120693	187,55	EUR	33	XPAR	22077XJpmqf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:30	FR0000120693	187,55	EUR	4	XPAR	22077XJpmqs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:39	FR0000120693	187,5	EUR	102	XPAR	22077XJpmrz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:42	FR0000120693	187,45	EUR	2	XPAR	22077XJpmsk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:42	FR0000120693	187,45	EUR	139	XPAR	22077XJpmsj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:44	FR0000120693	187,45	EUR	3	XPAR	22077XJpmtn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:45	FR0000120693	187,45	EUR	54	XPAR	22077XJpmu0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:45	FR0000120693	187,45	EUR	24	XPAR	22077XJpmub	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:55	FR0000120693	187,45	EUR	16	XPAR	22077XJpmw9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:55:55	FR0000120693	187,45	EUR	43	XPAR	22077XJpmw8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:00	FR0000120693	187,45	EUR	50	XPAR	22077XJpmyq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:00	FR0000120693	187,45	EUR	27	XPAR	22077XJpmyr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:00	FR0000120693	187,4	EUR	48	XPAR	22077XJpmz0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:00	FR0000120693	187,45	EUR	53	XPAR	22077XJpmyy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:00	FR0000120693	187,4	EUR	6	XPAR	22077XJpmzb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:00	FR0000120693	187,4	EUR	2	XPAR	22077XJpmzc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:09	FR0000120693	187,5	EUR	4	XPAR	22077XJpn17	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:14	FR0000120693	187,55	EUR	35	XPAR	22077XJpn27	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:14	FR0000120693	187,55	EUR	2	XPAR	22077XJpn28	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:14	FR0000120693	187,6	EUR	31	XPAR	22077XJpn2e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:14	FR0000120693	187,6	EUR	99	XPAR	22077XJpn2f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:14	FR0000120693	187,6	EUR	31	XPAR	22077XJpn2g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:15	FR0000120693	187,5	EUR	67	XPAR	22077XJpn2y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:15	FR0000120693	187,5	EUR	66	XPAR	22077XJpn3u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:29	FR0000120693	187,6	EUR	4	XPAR	22077XJpn7p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:30	FR0000120693	187,6	EUR	34	XPAR	22077XJpn7s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:30	FR0000120693	187,6	EUR	14	XPAR	22077XJpn87	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:30	FR0000120693	187,6	EUR	52	XPAR	22077XJpn8b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:30	FR0000120693	187,55	EUR	58	XPAR	22077XJpn8d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:44	FR0000120693	187,6	EUR	75	XPAR	22077XJpnd4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:45	FR0000120693	187,6	EUR	40	XPAR	22077XJpndi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:45	FR0000120693	187,6	EUR	45	XPAR	22077XJpndk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:45	FR0000120693	187,55	EUR	56	XPAR	22077XJpndx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:59	FR0000120693	187,65	EUR	98	XPAR	22077XJpngw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:56:59	FR0000120693	187,7	EUR	160	XPAR	22077XJpngx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:00	FR0000120693	187,6	EUR	54	XPAR	22077XJpnhh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:00	FR0000120693	187,6	EUR	11	XPAR	22077XJpnhk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:01	FR0000120693	187,6	EUR	17	XPAR	22077XJpnik	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:01	FR0000120693	187,6	EUR	40	XPAR	22077XJpnil	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:15	FR0000120693	187,55	EUR	25	XPAR	22077XJpnm2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:15	FR0000120693	187,55	EUR	39	XPAR	22077XJpnmd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:30	FR0000120693	187,55	EUR	54	XPAR	22077XJpnoz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:30	FR0000120693	187,55	EUR	5	XPAR	22077XJpnp2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:30	FR0000120693	187,65	EUR	1	XPAR	22077XJpnpq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:30	FR0000120693	187,65	EUR	285	XPAR	22077XJpnps	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:44	FR0000120693	187,65	EUR	5	XPAR	22077XJpnr3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:44	FR0000120693	187,7	EUR	231	XPAR	22077XJpnr5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:44	FR0000120693	187,7	EUR	5	XPAR	22077XJpnr4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:44	FR0000120693	187,65	EUR	4	XPAR	22077XJpnr9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:45	FR0000120693	187,65	EUR	43	XPAR	22077XJpnrn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:45	FR0000120693	187,6	EUR	58	XPAR	22077XJpnrs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:55	FR0000120693	187,75	EUR	27	XPAR	22077XJpnu3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:59	FR0000120693	187,8	EUR	15	XPAR	22077XJpnv7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:59	FR0000120693	187,8	EUR	17	XPAR	22077XJpnv8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:59	FR0000120693	187,8	EUR	7	XPAR	22077XJpnvb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:59	FR0000120693	187,8	EUR	25	XPAR	22077XJpnva	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:57:59	FR0000120693	187,8	EUR	47	XPAR	22077XJpnv9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:00	FR0000120693	187,75	EUR	55	XPAR	22077XJpnw6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:12	FR0000120693	187,85	EUR	72	XPAR	22077XJpnyh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:14	FR0000120693	187,9	EUR	14	XPAR	22077XJpo0j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:14	FR0000120693	187,9	EUR	15	XPAR	22077XJpo0i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:14	FR0000120693	187,9	EUR	40	XPAR	22077XJpo0k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:15	FR0000120693	187,8	EUR	128	XPAR	22077XJpo16	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:29	FR0000120693	187,85	EUR	4	XPAR	22077XJpo4m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:29	FR0000120693	187,9	EUR	38	XPAR	22077XJpo4o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:29	FR0000120693	187,9	EUR	66	XPAR	22077XJpo4q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:29	FR0000120693	187,9	EUR	100	XPAR	22077XJpo4s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:29	FR0000120693	187,9	EUR	1	XPAR	22077XJpo4x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:30	FR0000120693	187,85	EUR	34	XPAR	22077XJpo52	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:30	FR0000120693	187,8	EUR	40	XPAR	22077XJpo58	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:30	FR0000120693	187,85	EUR	9	XPAR	22077XJpo5e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:30	FR0000120693	187,85	EUR	29	XPAR	22077XJpo5f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:42	FR0000120693	187,85	EUR	38	XPAR	22077XJpo7e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:43	FR0000120693	187,85	EUR	35	XPAR	22077XJpo7g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:43	FR0000120693	187,85	EUR	20	XPAR	22077XJpo7f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:43	FR0000120693	187,85	EUR	36	XPAR	22077XJpo7i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:43	FR0000120693	187,85	EUR	36	XPAR	22077XJpo7h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:43	FR0000120693	187,8	EUR	54	XPAR	22077XJpo7j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:45	FR0000120693	187,75	EUR	32	XPAR	22077XJpo8q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:45	FR0000120693	187,75	EUR	14	XPAR	22077XJpo8w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:45	FR0000120693	187,75	EUR	14	XPAR	22077XJpo8x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:45	FR0000120693	187,75	EUR	12	XPAR	22077XJpo93	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:58:59	FR0000120693	187,85	EUR	33	XPAR	22077XJpoce	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:00	FR0000120693	187,75	EUR	124	XPAR	22077XJpod2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:14	FR0000120693	187,75	EUR	3	XPAR	22077XJpofs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:15	FR0000120693	187,75	EUR	41	XPAR	22077XJpog5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:15	FR0000120693	187,75	EUR	40	XPAR	22077XJpog7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:15	FR0000120693	187,75	EUR	14	XPAR	22077XJpogd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:15	FR0000120693	187,75	EUR	14	XPAR	22077XJpogf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:15	FR0000120693	187,75	EUR	52	XPAR	22077XJpogg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:25	FR0000120693	187,7	EUR	113	XPAR	22077XJpohl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:25	FR0000120693	187,7	EUR	9	XPAR	22077XJpohn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:25	FR0000120693	187,7	EUR	35	XPAR	22077XJpohm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:33	FR0000120693	187,65	EUR	61	XPAR	22077XJpoka	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:41	FR0000120693	187,65	EUR	3	XPAR	22077XJpol6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:41	FR0000120693	187,65	EUR	79	XPAR	22077XJpol4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:42	FR0000120693	187,65	EUR	126	XPAR	22077XJpola	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:42	FR0000120693	187,65	EUR	35	XPAR	22077XJpol8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:42	FR0000120693	187,65	EUR	43	XPAR	22077XJpol9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:44	FR0000120693	187,65	EUR	38	XPAR	22077XJpolm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:53	FR0000120693	187,65	EUR	50	XPAR	22077XJpoop	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:53	FR0000120693	187,65	EUR	36	XPAR	22077XJpooq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:58	FR0000120693	187,65	EUR	60	XPAR	22077XJpopu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 11:59:59	FR0000120693	187,7	EUR	38	XPAR	22077XJpopx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:00:00	FR0000120693	187,6	EUR	117	XPAR	22077XJpoqj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:00:00	FR0000120693	187,6	EUR	5	XPAR	22077XJpoqn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:00:00	FR0000120693	187,6	EUR	4	XPAR	22077XJpoqp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:00:04	FR0000120693	187,6	EUR	63	XPAR	22077XJpor6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:00:07	FR0000120693	187,55	EUR	68	XPAR	22077XJporl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:01:04	FR0000120693	187,3	EUR	100	XPAR	22077XJpows	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:01:09	FR0000120693	187,4	EUR	53	XPAR	22077XJpox0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:01:11	FR0000120693	187,35	EUR	49	XPAR	22077XJpox5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:02:31	FR0000120693	187,45	EUR	61	XPAR	22077XJpp3k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:02:31	FR0000120693	187,45	EUR	28	XPAR	22077XJpp3j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:02:59	FR0000120693	187,55	EUR	112	XPAR	22077XJpp5t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:02:59	FR0000120693	187,55	EUR	8	XPAR	22077XJpp5s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:03:03	FR0000120693	187,5	EUR	22	XPAR	22077XJpp5x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:03:54	FR0000120693	187,6	EUR	26	XPAR	22077XJpp9o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:03:54	FR0000120693	187,6	EUR	35	XPAR	22077XJpp9g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:03:54	FR0000120693	187,6	EUR	52	XPAR	22077XJpp9i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:03:54	FR0000120693	187,6	EUR	33	XPAR	22077XJpp9k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:04:57	FR0000120693	187,7	EUR	83	XPAR	22077XJppe8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:05:26	FR0000120693	187,65	EUR	123	XPAR	22077XJppgq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:06:00	FR0000120693	187,6	EUR	86	XPAR	22077XJppio	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:06:00	FR0000120693	187,6	EUR	35	XPAR	22077XJppip	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:06:00	FR0000120693	187,6	EUR	40	XPAR	22077XJppiq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:06:15	FR0000120693	187,55	EUR	14	XPAR	22077XJppk6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:06:15	FR0000120693	187,55	EUR	35	XPAR	22077XJppk5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:06:32	FR0000120693	187,55	EUR	31	XPAR	22077XJppll	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:06:33	FR0000120693	187,5	EUR	34	XPAR	22077XJppm2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:06:55	FR0000120693	187,3	EUR	38	XPAR	22077XJppn1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:08:03	FR0000120693	187,2	EUR	66	XPAR	22077XJppwu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:08:03	FR0000120693	187,2	EUR	5	XPAR	22077XJppwt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:08:05	FR0000120693	187,2	EUR	72	XPAR	22077XJppy6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:08:50	FR0000120693	187,05	EUR	58	XPAR	22077XJpq4b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:08:55	FR0000120693	187,1	EUR	36	XPAR	22077XJpq5b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:10:00	FR0000120693	187	EUR	62	XPAR	22077XJpqa2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:10:12	FR0000120693	187	EUR	62	XPAR	22077XJpqay	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:10:47	FR0000120693	186,75	EUR	46	XPAR	22077XJpqk5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:11:02	FR0000120693	186,75	EUR	28	XPAR	22077XJpqlw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:11:52	FR0000120693	186,9	EUR	38	XPAR	22077XJpqoy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:12:17	FR0000120693	186,9	EUR	65	XPAR	22077XJpqr6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:12:24	FR0000120693	186,9	EUR	38	XPAR	22077XJpqrv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:12:45	FR0000120693	186,85	EUR	35	XPAR	22077XJpqsq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:12:46	FR0000120693	186,85	EUR	3	XPAR	22077XJpqss	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:14:19	FR0000120693	186,85	EUR	28	XPAR	22077XJpqzd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:14:36	FR0000120693	186,95	EUR	86	XPAR	22077XJpr16	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:15:02	FR0000120693	186,95	EUR	50	XPAR	22077XJpr3o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:16:18	FR0000120693	187,15	EUR	75	XPAR	22077XJpraj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:16:27	FR0000120693	187,15	EUR	63	XPAR	22077XJprbd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:16:30	FR0000120693	187,1	EUR	59	XPAR	22077XJprbp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:18:17	FR0000120693	187,15	EUR	69	XPAR	22077XJpriz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:19:09	FR0000120693	187,2	EUR	85	XPAR	22077XJprkt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:19:26	FR0000120693	187,2	EUR	63	XPAR	22077XJprnp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:19:39	FR0000120693	187,15	EUR	48	XPAR	22077XJprpi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:19:43	FR0000120693	187,1	EUR	31	XPAR	22077XJprpl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:21:14	FR0000120693	187,15	EUR	47	XPAR	22077XJprw7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:21:22	FR0000120693	187,1	EUR	47	XPAR	22077XJprwz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:21:36	FR0000120693	187,1	EUR	40	XPAR	22077XJprxl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:23:00	FR0000120693	186,9	EUR	57	XPAR	22077XJps5g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:23:05	FR0000120693	186,9	EUR	55	XPAR	22077XJps6u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:23:05	FR0000120693	186,9	EUR	12	XPAR	22077XJps6t	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:24:18	FR0000120693	186,7	EUR	42	XPAR	22077XJpsd3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:24:18	FR0000120693	186,7	EUR	35	XPAR	22077XJpsd5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:24:44	FR0000120693	186,75	EUR	46	XPAR	22077XJpsfa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:26:11	FR0000120693	186,7	EUR	44	XPAR	22077XJpsja	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:26:11	FR0000120693	186,7	EUR	16	XPAR	22077XJpsj9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:26:20	FR0000120693	186,65	EUR	63	XPAR	22077XJpskd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:26:21	FR0000120693	186,6	EUR	20	XPAR	22077XJpskg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:26:21	FR0000120693	186,6	EUR	35	XPAR	22077XJpskf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:28:00	FR0000120693	186,6	EUR	75	XPAR	22077XJpsxz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:28:14	FR0000120693	186,6	EUR	57	XPAR	22077XJpszs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:28:14	FR0000120693	186,6	EUR	46	XPAR	22077XJpszt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:28:37	FR0000120693	186,45	EUR	36	XPAR	22077XJpt3s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:30:43	FR0000120693	186,95	EUR	98	XPAR	22077XJptga	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:30:43	FR0000120693	186,95	EUR	52	XPAR	22077XJptge	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:30:57	FR0000120693	186,95	EUR	33	XPAR	22077XJpth0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:31:39	FR0000120693	186,9	EUR	52	XPAR	22077XJptks	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:32:25	FR0000120693	186,85	EUR	38	XPAR	22077XJptom	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:32:54	FR0000120693	186,8	EUR	32	XPAR	22077XJptqd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:32:54	FR0000120693	186,8	EUR	1	XPAR	22077XJptql	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:32:54	FR0000120693	186,8	EUR	35	XPAR	22077XJptqj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:33:41	FR0000120693	186,85	EUR	35	XPAR	22077XJptug	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:34:29	FR0000120693	186,95	EUR	70	XPAR	22077XJptwc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:35:53	FR0000120693	187	EUR	68	XPAR	22077XJpu1y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:36:20	FR0000120693	187,05	EUR	35	XPAR	22077XJpu3h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:36:20	FR0000120693	187,05	EUR	31	XPAR	22077XJpu3i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:37:45	FR0000120693	187	EUR	70	XPAR	22077XJpucp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:37:52	FR0000120693	187	EUR	29	XPAR	22077XJpud0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:39:06	FR0000120693	187,15	EUR	39	XPAR	22077XJpuhw	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:39:19	FR0000120693	187,15	EUR	18	XPAR	22077XJpuj2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:39:19	FR0000120693	187,15	EUR	35	XPAR	22077XJpuj1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:40:38	FR0000120693	187,05	EUR	47	XPAR	22077XJpuns	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:40:41	FR0000120693	187	EUR	47	XPAR	22077XJpunw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:41:30	FR0000120693	187,05	EUR	42	XPAR	22077XJpupx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:42:44	FR0000120693	187,05	EUR	61	XPAR	22077XJpuu0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:42:44	FR0000120693	187	EUR	29	XPAR	22077XJpuu2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:43:23	FR0000120693	187,1	EUR	32	XPAR	22077XJpuxy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:44:23	FR0000120693	187,1	EUR	60	XPAR	22077XJpv3b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:45:19	FR0000120693	187,05	EUR	50	XPAR	22077XJpv9k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:46:51	FR0000120693	186,9	EUR	48	XPAR	22077XJpvik	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:46:56	FR0000120693	186,9	EUR	32	XPAR	22077XJpvjh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:48:36	FR0000120693	186,8	EUR	64	XPAR	22077XJpvpl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:49:49	FR0000120693	186,85	EUR	4	XPAR	22077XJpvta	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:50:13	FR0000120693	186,85	EUR	5	XPAR	22077XJpvux	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:50:13	FR0000120693	186,85	EUR	62	XPAR	22077XJpvuw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:50:27	FR0000120693	186,85	EUR	4	XPAR	22077XJpvvd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:50:47	FR0000120693	186,85	EUR	64	XPAR	22077XJpvwa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:51:13	FR0000120693	186,9	EUR	47	XPAR	22077XJpvy8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:52:33	FR0000120693	186,75	EUR	4	XPAR	22077XJpw1k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:52:58	FR0000120693	186,8	EUR	77	XPAR	22077XJpw2o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:53:19	FR0000120693	186,8	EUR	62	XPAR	22077XJpw57	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:54:05	FR0000120693	186,6	EUR	71	XPAR	22077XJpw71	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:55:08	FR0000120693	186,75	EUR	1	XPAR	22077XJpwb1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:55:08	FR0000120693	186,75	EUR	37	XPAR	22077XJpwb0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:56:35	FR0000120693	186,55	EUR	56	XPAR	22077XJpwfv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:57:38	FR0000120693	186,6	EUR	8	XPAR	22077XJpwiq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:57:38	FR0000120693	186,6	EUR	35	XPAR	22077XJpwip	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:58:01	FR0000120693	186,55	EUR	43	XPAR	22077XJpwjh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:59:07	FR0000120693	186,4	EUR	5	XPAR	22077XJpwox	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:59:13	FR0000120693	186,4	EUR	6	XPAR	22077XJpwpg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:59:20	FR0000120693	186,4	EUR	4	XPAR	22077XJpwpz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:59:22	FR0000120693	186,4	EUR	36	XPAR	22077XJpwq4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 12:59:22	FR0000120693	186,4	EUR	4	XPAR	22077XJpwq3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:00:00	FR0000120693	186,25	EUR	67	XPAR	22077XJpwxn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:00:11	FR0000120693	186,35	EUR	75	XPAR	22077XJpwzm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:00:22	FR0000120693	186,3	EUR	145	XPAR	22077XJpx0u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:00:38	FR0000120693	186,3	EUR	89	XPAR	22077XJpx3b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:00:47	FR0000120693	186,3	EUR	73	XPAR	22077XJpx3x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:01:16	FR0000120693	186,35	EUR	68	XPAR	22077XJpx53	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:01:48	FR0000120693	186,4	EUR	73	XPAR	22077XJpx6v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:02:30	FR0000120693	186,4	EUR	22	XPAR	22077XJpx93	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:02:30	FR0000120693	186,4	EUR	16	XPAR	22077XJpx94	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:04:12	FR0000120693	186,7	EUR	174	XPAR	22077XJpxdy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:04:23	FR0000120693	186,7	EUR	91	XPAR	22077XJpxe7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:04:52	FR0000120693	186,95	EUR	65	XPAR	22077XJpxg2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:04:54	FR0000120693	186,9	EUR	55	XPAR	22077XJpxgh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:05:21	FR0000120693	186,9	EUR	32	XPAR	22077XJpxkc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:06:06	FR0000120693	186,75	EUR	4	XPAR	22077XJpxri	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:06:23	FR0000120693	186,8	EUR	50	XPAR	22077XJpxs8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:06:38	FR0000120693	186,8	EUR	39	XPAR	22077XJpxta	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:07:04	FR0000120693	186,7	EUR	35	XPAR	22077XJpxv0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:07:50	FR0000120693	186,85	EUR	52	XPAR	22077XJpxyc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:08:03	FR0000120693	186,8	EUR	2	XPAR	22077XJpxyp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:08:03	FR0000120693	186,8	EUR	32	XPAR	22077XJpxyo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:08:31	FR0000120693	186,8	EUR	42	XPAR	22077XJpy0k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:08:55	FR0000120693	186,75	EUR	1	XPAR	22077XJpy0y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:09:00	FR0000120693	186,75	EUR	43	XPAR	22077XJpy19	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:09:28	FR0000120693	186,7	EUR	40	XPAR	22077XJpy2w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:10:09	FR0000120693	186,65	EUR	32	XPAR	22077XJpy9b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:10:54	FR0000120693	186,65	EUR	31	XPAR	22077XJpyb9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:11:01	FR0000120693	186,6	EUR	30	XPAR	22077XJpybp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:11:38	FR0000120693	186,6	EUR	34	XPAR	22077XJpyd7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:12:28	FR0000120693	186,7	EUR	31	XPAR	22077XJpyev	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:13:28	FR0000120693	186,7	EUR	63	XPAR	22077XJpyj6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:13:42	FR0000120693	186,7	EUR	4	XPAR	22077XJpyjt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:13:49	FR0000120693	186,75	EUR	38	XPAR	22077XJpyk5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:14:53	FR0000120693	186,85	EUR	60	XPAR	22077XJpypr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:14:56	FR0000120693	186,85	EUR	28	XPAR	22077XJpyps	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:15:53	FR0000120693	186,75	EUR	59	XPAR	22077XJpysi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:15:53	FR0000120693	186,75	EUR	3	XPAR	22077XJpysj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:16:14	FR0000120693	186,8	EUR	46	XPAR	22077XJpytp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:17:21	FR0000120693	186,7	EUR	55	XPAR	22077XJpz2k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:18:31	FR0000120693	186,8	EUR	4	XPAR	22077XJpz6a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:20:09	FR0000120693	186,95	EUR	142	XPAR	22077XJpz8z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:20:09	FR0000120693	186,95	EUR	4	XPAR	22077XJpz8y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:20:09	FR0000120693	186,95	EUR	38	XPAR	22077XJpz90	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:20:14	FR0000120693	186,9	EUR	61	XPAR	22077XJpz94	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:20:14	FR0000120693	186,9	EUR	8	XPAR	22077XJpz97	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:20:14	FR0000120693	186,9	EUR	11	XPAR	22077XJpz99	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:20:49	FR0000120693	186,9	EUR	12	XPAR	22077XJpzbc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:20:49	FR0000120693	186,9	EUR	26	XPAR	22077XJpzbb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:20:52	FR0000120693	186,9	EUR	4	XPAR	22077XJpzbj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:20:58	FR0000120693	186,9	EUR	29	XPAR	22077XJpzbq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:21:34	FR0000120693	187	EUR	33	XPAR	22077XJpzg3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:21:50	FR0000120693	186,9	EUR	18	XPAR	22077XJpzh7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:21:50	FR0000120693	186,9	EUR	22	XPAR	22077XJpzh6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:23:24	FR0000120693	186,9	EUR	42	XPAR	22077XJpzm3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:23:24	FR0000120693	186,9	EUR	28	XPAR	22077XJpzm2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:23:43	FR0000120693	186,9	EUR	4	XPAR	22077XJpzmr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:23:58	FR0000120693	186,9	EUR	49	XPAR	22077XJpzn0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:24:05	FR0000120693	186,85	EUR	39	XPAR	22077XJpznl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:24:58	FR0000120693	186,95	EUR	73	XPAR	22077XJpzpg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:25:40	FR0000120693	186,9	EUR	37	XPAR	22077XJpzre	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:25:40	FR0000120693	186,9	EUR	7	XPAR	22077XJpzrd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:26:17	FR0000120693	186,9	EUR	17	XPAR	22077XJpzsk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:26:17	FR0000120693	186,9	EUR	25	XPAR	22077XJpzsj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:26:17	FR0000120693	186,9	EUR	31	XPAR	22077XJpzso	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:27:25	FR0000120693	186,9	EUR	56	XPAR	22077XJpzwl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:28:30	FR0000120693	187,05	EUR	11	XPAR	22077XJpzzc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:28:30	FR0000120693	187,05	EUR	41	XPAR	22077XJpzzb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:29:26	FR0000120693	187,05	EUR	72	XPAR	22077XJq04b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:29:31	FR0000120693	187	EUR	52	XPAR	22077XJq04n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:30:12	FR0000120693	187,05	EUR	59	XPAR	22077XJq07u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:30:46	FR0000120693	187,05	EUR	42	XPAR	22077XJq0bb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:31:15	FR0000120693	187,05	EUR	64	XPAR	22077XJq0dj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:31:29	FR0000120693	187	EUR	41	XPAR	22077XJq0eb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:31:29	FR0000120693	187	EUR	18	XPAR	22077XJq0ea	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:33:05	FR0000120693	187,05	EUR	90	XPAR	22077XJq0it	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:33:59	FR0000120693	187,15	EUR	92	XPAR	22077XJq0kg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:34:40	FR0000120693	187,1	EUR	4	XPAR	22077XJq0m0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:34:56	FR0000120693	187,1	EUR	108	XPAR	22077XJq0nb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:35:08	FR0000120693	187,1	EUR	61	XPAR	22077XJq0nv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:35:26	FR0000120693	187,1	EUR	67	XPAR	22077XJq0ov	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:35:27	FR0000120693	187,1	EUR	28	XPAR	22077XJq0p2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:36:06	FR0000120693	187,2	EUR	15	XPAR	22077XJq0sx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:36:06	FR0000120693	187,2	EUR	17	XPAR	22077XJq0sw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:36:09	FR0000120693	187,15	EUR	40	XPAR	22077XJq0t0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:37:09	FR0000120693	187,2	EUR	22	XPAR	22077XJq0vv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:37:09	FR0000120693	187,2	EUR	24	XPAR	22077XJq0vw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:37:13	FR0000120693	187,15	EUR	6	XPAR	22077XJq0wi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:37:20	FR0000120693	187,15	EUR	6	XPAR	22077XJq0x3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:37:22	FR0000120693	187,15	EUR	46	XPAR	22077XJq0x6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:37:27	FR0000120693	187,1	EUR	35	XPAR	22077XJq0x8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:37:28	FR0000120693	187,05	EUR	9	XPAR	22077XJq0xd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:38:00	FR0000120693	187,05	EUR	39	XPAR	22077XJq0yw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:38:27	FR0000120693	187,15	EUR	38	XPAR	22077XJq119	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:39:03	FR0000120693	187,1	EUR	47	XPAR	22077XJq138	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:39:38	FR0000120693	187,1	EUR	53	XPAR	22077XJq153	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:39:42	FR0000120693	187,1	EUR	21	XPAR	22077XJq15d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:40:03	FR0000120693	187,15	EUR	59	XPAR	22077XJq166	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:40:03	FR0000120693	187,15	EUR	13	XPAR	22077XJq165	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:40:57	FR0000120693	187,2	EUR	74	XPAR	22077XJq1ap	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:41:15	FR0000120693	187,15	EUR	48	XPAR	22077XJq1de	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:41:15	FR0000120693	187,15	EUR	41	XPAR	22077XJq1df	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:42:11	FR0000120693	187,2	EUR	10	XPAR	22077XJq1na	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:42:11	FR0000120693	187,2	EUR	39	XPAR	22077XJq1n9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:42:26	FR0000120693	187,25	EUR	59	XPAR	22077XJq1ot	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:43:20	FR0000120693	187,3	EUR	14	XPAR	22077XJq1s5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:43:20	FR0000120693	187,3	EUR	43	XPAR	22077XJq1s4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:43:39	FR0000120693	187,35	EUR	59	XPAR	22077XJq1tj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:43:55	FR0000120693	187,35	EUR	57	XPAR	22077XJq1v9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:45:34	FR0000120693	187,4	EUR	108	XPAR	22077XJq29o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:45:35	FR0000120693	187,4	EUR	39	XPAR	22077XJq2a0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:45:35	FR0000120693	187,35	EUR	28	XPAR	22077XJq2a7	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:47:02	FR0000120693	187,5	EUR	57	XPAR	22077XJq2gq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:47:09	FR0000120693	187,45	EUR	33	XPAR	22077XJq2hl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:47:09	FR0000120693	187,45	EUR	14	XPAR	22077XJq2hk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:47:14	FR0000120693	187,4	EUR	6	XPAR	22077XJq2i4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:47:16	FR0000120693	187,4	EUR	36	XPAR	22077XJq2i9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:47:41	FR0000120693	187,35	EUR	32	XPAR	22077XJq2jt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:48:30	FR0000120693	187,3	EUR	43	XPAR	22077XJq2r4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:48:55	FR0000120693	187,25	EUR	43	XPAR	22077XJq2uk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:49:15	FR0000120693	187,2	EUR	43	XPAR	22077XJq2xg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:50:02	FR0000120693	187,2	EUR	49	XPAR	22077XJq33c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:50:02	FR0000120693	187,2	EUR	34	XPAR	22077XJq33e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:50:53	FR0000120693	186,95	EUR	66	XPAR	22077XJq3br	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:51:34	FR0000120693	186,95	EUR	14	XPAR	22077XJq3jo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:51:51	FR0000120693	186,95	EUR	5	XPAR	22077XJq3l7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:52:03	FR0000120693	187	EUR	56	XPAR	22077XJq3nt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:52:12	FR0000120693	187	EUR	45	XPAR	22077XJq3pb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:52:39	FR0000120693	187	EUR	31	XPAR	22077XJq3ty	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:52:40	FR0000120693	187	EUR	37	XPAR	22077XJq3u2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:53:20	FR0000120693	186,95	EUR	5	XPAR	22077XJq3ym	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:53:28	FR0000120693	187	EUR	68	XPAR	22077XJq3za	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:54:31	FR0000120693	187	EUR	57	XPAR	22077XJq43o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:54:45	FR0000120693	186,95	EUR	53	XPAR	22077XJq449	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:55:03	FR0000120693	186,9	EUR	32	XPAR	22077XJq46a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:55:28	FR0000120693	186,95	EUR	50	XPAR	22077XJq4a6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:55:29	FR0000120693	186,9	EUR	8	XPAR	22077XJq4a7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:56:40	FR0000120693	186,95	EUR	57	XPAR	22077XJq4da	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:56:55	FR0000120693	186,9	EUR	18	XPAR	22077XJq4di	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:56:55	FR0000120693	186,9	EUR	66	XPAR	22077XJq4dk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:58:19	FR0000120693	187	EUR	61	XPAR	22077XJq4jz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:59:38	FR0000120693	187,05	EUR	115	XPAR	22077XJq4oh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:59:38	FR0000120693	187,05	EUR	38	XPAR	22077XJq4ok	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:59:59	FR0000120693	187,1	EUR	66	XPAR	22077XJq4q6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:59:59	FR0000120693	187,1	EUR	35	XPAR	22077XJq4qb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 13:59:59	FR0000120693	187,1	EUR	18	XPAR	22077XJq4qc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:01:05	FR0000120693	187,05	EUR	4	XPAR	22077XJq4tp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:01:19	FR0000120693	187,1	EUR	67	XPAR	22077XJq4u2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:01:35	FR0000120693	187,2	EUR	39	XPAR	22077XJq4w7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:01:53	FR0000120693	187,2	EUR	80	XPAR	22077XJq4xb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:02:13	FR0000120693	187,15	EUR	50	XPAR	22077XJq4y9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:02:26	FR0000120693	187,1	EUR	4	XPAR	22077XJq4yr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:03:26	FR0000120693	187,2	EUR	131	XPAR	22077XJq54p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:03:26	FR0000120693	187,2	EUR	7	XPAR	22077XJq54o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:03:26	FR0000120693	187,2	EUR	36	XPAR	22077XJq54q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:03:26	FR0000120693	187,2	EUR	2	XPAR	22077XJq54r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:03:48	FR0000120693	187,25	EUR	4	XPAR	22077XJq5dc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:04:07	FR0000120693	187,3	EUR	38	XPAR	22077XJq5eu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:05:49	FR0000120693	187,3	EUR	219	XPAR	22077XJq5ln	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:05:49	FR0000120693	187,3	EUR	4	XPAR	22077XJq5lm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:05:54	FR0000120693	187,25	EUR	136	XPAR	22077XJq5m8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:05:54	FR0000120693	187,2	EUR	59	XPAR	22077XJq5m9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:06:16	FR0000120693	187,15	EUR	2	XPAR	22077XJq5o4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:06:16	FR0000120693	187,15	EUR	61	XPAR	22077XJq5o3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:06:20	FR0000120693	187,1	EUR	50	XPAR	22077XJq5od	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:06:58	FR0000120693	187,05	EUR	53	XPAR	22077XJq5qc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:06:58	FR0000120693	187	EUR	34	XPAR	22077XJq5qf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:07:09	FR0000120693	187	EUR	41	XPAR	22077XJq5qq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:07:12	FR0000120693	186,95	EUR	33	XPAR	22077XJq5r6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:08:48	FR0000120693	186,9	EUR	2	XPAR	22077XJq5w5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:08:48	FR0000120693	186,9	EUR	64	XPAR	22077XJq5w2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:08:48	FR0000120693	186,9	EUR	57	XPAR	22077XJq5w0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:08:54	FR0000120693	186,9	EUR	75	XPAR	22077XJq5w9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:08:54	FR0000120693	186,9	EUR	32	XPAR	22077XJq5w8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:09:06	FR0000120693	186,9	EUR	53	XPAR	22077XJq5xy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:09:41	FR0000120693	186,95	EUR	68	XPAR	22077XJq5zp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:09:50	FR0000120693	186,95	EUR	61	XPAR	22077XJq600	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:11:45	FR0000120693	186,95	EUR	94	XPAR	22077XJq66o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:11:45	FR0000120693	186,95	EUR	52	XPAR	22077XJq66n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:11:45	FR0000120693	186,95	EUR	36	XPAR	22077XJq66m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:11:45	FR0000120693	186,95	EUR	32	XPAR	22077XJq66p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:11:48	FR0000120693	186,9	EUR	90	XPAR	22077XJq66z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:12:32	FR0000120693	186,9	EUR	98	XPAR	22077XJq68i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:14:14	FR0000120693	187	EUR	149	XPAR	22077XJq6g0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:14:14	FR0000120693	187	EUR	34	XPAR	22077XJq6fz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:14:26	FR0000120693	186,95	EUR	104	XPAR	22077XJq6hq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:14:26	FR0000120693	186,9	EUR	56	XPAR	22077XJq6hr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:16:11	FR0000120693	187,15	EUR	3	XPAR	22077XJq6o6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:16:19	FR0000120693	187,15	EUR	156	XPAR	22077XJq6of	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:16:19	FR0000120693	187,15	EUR	10	XPAR	22077XJq6og	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:16:19	FR0000120693	187,15	EUR	7	XPAR	22077XJq6oh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:16:19	FR0000120693	187,15	EUR	42	XPAR	22077XJq6oi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:16:19	FR0000120693	187,15	EUR	7	XPAR	22077XJq6oj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:16:56	FR0000120693	187,1	EUR	44	XPAR	22077XJq6qa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:16:56	FR0000120693	187,1	EUR	44	XPAR	22077XJq6qd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:16:56	FR0000120693	187,1	EUR	4	XPAR	22077XJq6qe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:16:57	FR0000120693	187,05	EUR	30	XPAR	22077XJq6qh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:18:35	FR0000120693	187,05	EUR	21	XPAR	22077XJq6xg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:18:35	FR0000120693	187,05	EUR	68	XPAR	22077XJq6xf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:19:08	FR0000120693	187	EUR	74	XPAR	22077XJq6ya	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:19:08	FR0000120693	186,95	EUR	49	XPAR	22077XJq6yc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:19:08	FR0000120693	187	EUR	41	XPAR	22077XJq6ye	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:19:08	FR0000120693	187	EUR	24	XPAR	22077XJq6yf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:20:31	FR0000120693	187,05	EUR	22	XPAR	22077XJq74f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:20:31	FR0000120693	187,05	EUR	9	XPAR	22077XJq74e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:20:31	FR0000120693	187,05	EUR	39	XPAR	22077XJq74d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:20:46	FR0000120693	187	EUR	22	XPAR	22077XJq75a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:20:46	FR0000120693	187	EUR	40	XPAR	22077XJq759	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:21:02	FR0000120693	187	EUR	48	XPAR	22077XJq77l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:21:09	FR0000120693	186,95	EUR	7	XPAR	22077XJq782	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:21:18	FR0000120693	187	EUR	4	XPAR	22077XJq79l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:21:18	FR0000120693	187	EUR	35	XPAR	22077XJq79m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:22:02	FR0000120693	187	EUR	57	XPAR	22077XJq7cl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:23:14	FR0000120693	186,95	EUR	24	XPAR	22077XJq7lo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:23:14	FR0000120693	186,95	EUR	44	XPAR	22077XJq7ln	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:24:04	FR0000120693	186,9	EUR	63	XPAR	22077XJq7ot	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:24:04	FR0000120693	186,95	EUR	94	XPAR	22077XJq7os	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:25:23	FR0000120693	187,15	EUR	100	XPAR	22077XJq7un	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:25:35	FR0000120693	187,1	EUR	70	XPAR	22077XJq7vp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:25:57	FR0000120693	187,05	EUR	49	XPAR	22077XJq7ws	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:26:26	FR0000120693	186,9	EUR	56	XPAR	22077XJq807	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:27:01	FR0000120693	186,9	EUR	54	XPAR	22077XJq81m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:27:46	FR0000120693	186,95	EUR	55	XPAR	22077XJq85c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:27:54	FR0000120693	186,95	EUR	37	XPAR	22077XJq85p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:28:30	FR0000120693	187	EUR	73	XPAR	22077XJq87s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:30:06	FR0000120693	187,1	EUR	109	XPAR	22077XJq8k5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:30:15	FR0000120693	187,2	EUR	44	XPAR	22077XJq8n0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:30:37	FR0000120693	187,15	EUR	26	XPAR	22077XJq8qb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:30:37	FR0000120693	187,15	EUR	55	XPAR	22077XJq8qd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:30:42	FR0000120693	187,1	EUR	34	XPAR	22077XJq8qt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:31:40	FR0000120693	187,05	EUR	45	XPAR	22077XJq8z0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:31:40	FR0000120693	187,05	EUR	30	XPAR	22077XJq8yy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:31:47	FR0000120693	187,05	EUR	66	XPAR	22077XJq90a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:32:07	FR0000120693	186,95	EUR	52	XPAR	22077XJq92s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:32:51	FR0000120693	187,1	EUR	35	XPAR	22077XJq97b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:32:51	FR0000120693	187,1	EUR	35	XPAR	22077XJq97a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:32:59	FR0000120693	187,1	EUR	38	XPAR	22077XJq98v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:33:15	FR0000120693	187,05	EUR	31	XPAR	22077XJq9bk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:33:49	FR0000120693	186,95	EUR	69	XPAR	22077XJq9g1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:33:49	FR0000120693	186,95	EUR	28	XPAR	22077XJq9g2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:34:13	FR0000120693	186,8	EUR	26	XPAR	22077XJq9ps	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:34:13	FR0000120693	186,8	EUR	15	XPAR	22077XJq9pu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:35:02	FR0000120693	186,85	EUR	33	XPAR	22077XJq9zn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:35:02	FR0000120693	186,85	EUR	35	XPAR	22077XJq9zm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:35:02	FR0000120693	186,85	EUR	35	XPAR	22077XJq9zp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:35:02	FR0000120693	186,85	EUR	14	XPAR	22077XJq9zq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:36:20	FR0000120693	187,2	EUR	89	XPAR	22077XJqa6k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:36:22	FR0000120693	187,15	EUR	77	XPAR	22077XJqa7i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:36:54	FR0000120693	187,05	EUR	46	XPAR	22077XJqaad	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:37:39	FR0000120693	187	EUR	38	XPAR	22077XJqadw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:38:00	FR0000120693	187,15	EUR	38	XPAR	22077XJqag5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:38:36	FR0000120693	187,2	EUR	74	XPAR	22077XJqai8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:39:12	FR0000120693	187,25	EUR	68	XPAR	22077XJqalf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:39:24	FR0000120693	187,25	EUR	38	XPAR	22077XJqaob	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:39:26	FR0000120693	187,2	EUR	8	XPAR	22077XJqaor	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:39:26	FR0000120693	187,2	EUR	47	XPAR	22077XJqaoq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:39:27	FR0000120693	187,15	EUR	39	XPAR	22077XJqapo	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:40:30	FR0000120693	187,25	EUR	87	XPAR	22077XJqawk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:40:30	FR0000120693	187,25	EUR	52	XPAR	22077XJqawn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:40:34	FR0000120693	187,2	EUR	33	XPAR	22077XJqaxc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:41:09	FR0000120693	187,3	EUR	17	XPAR	22077XJqaza	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:41:09	FR0000120693	187,3	EUR	38	XPAR	22077XJqaz9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:41:34	FR0000120693	187,3	EUR	52	XPAR	22077XJqb2d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:41:34	FR0000120693	187,25	EUR	32	XPAR	22077XJqb2e	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:41:34	FR0000120693	187,2	EUR	22	XPAR	22077XJqb2f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:42:13	FR0000120693	187,15	EUR	4	XPAR	22077XJqb6w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:42:29	FR0000120693	187,2	EUR	84	XPAR	22077XJqb7x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:42:44	FR0000120693	187,2	EUR	70	XPAR	22077XJqb8k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:42:45	FR0000120693	187,2	EUR	18	XPAR	22077XJqb8m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:42:45	FR0000120693	187,2	EUR	22	XPAR	22077XJqb8n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:44:23	FR0000120693	187,45	EUR	116	XPAR	22077XJqbhh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:44:23	FR0000120693	187,4	EUR	50	XPAR	22077XJqbhi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:45:58	FR0000120693	187,45	EUR	8	XPAR	22077XJqbor	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:46:25	FR0000120693	187,5	EUR	4	XPAR	22077XJqbrk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:46:34	FR0000120693	187,5	EUR	219	XPAR	22077XJqbs0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:46:34	FR0000120693	187,5	EUR	52	XPAR	22077XJqbs1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:46:34	FR0000120693	187,5	EUR	7	XPAR	22077XJqbs2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:46:34	FR0000120693	187,5	EUR	43	XPAR	22077XJqbs3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:46:34	FR0000120693	187,45	EUR	68	XPAR	22077XJqbs4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:47:05	FR0000120693	187,45	EUR	52	XPAR	22077XJqbvj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:47:36	FR0000120693	187,4	EUR	30	XPAR	22077XJqbyv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:47:36	FR0000120693	187,4	EUR	22	XPAR	22077XJqbyu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:47:37	FR0000120693	187,35	EUR	39	XPAR	22077XJqbyw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:48:53	FR0000120693	187,45	EUR	4	XPAR	22077XJqc4k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:49:22	FR0000120693	187,55	EUR	76	XPAR	22077XJqc7g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:49:22	FR0000120693	187,55	EUR	45	XPAR	22077XJqc7h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:49:48	FR0000120693	187,55	EUR	93	XPAR	22077XJqc8v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:49:59	FR0000120693	187,6	EUR	52	XPAR	22077XJqca9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:50:20	FR0000120693	187,55	EUR	16	XPAR	22077XJqcdp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:50:20	FR0000120693	187,55	EUR	32	XPAR	22077XJqcdo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:51:10	FR0000120693	187,65	EUR	61	XPAR	22077XJqcoz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:51:11	FR0000120693	187,6	EUR	14	XPAR	22077XJqcpb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:51:11	FR0000120693	187,6	EUR	51	XPAR	22077XJqcpa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:51:36	FR0000120693	187,65	EUR	46	XPAR	22077XJqcrp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:51:36	FR0000120693	187,6	EUR	46	XPAR	22077XJqcrr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:53:11	FR0000120693	187,65	EUR	102	XPAR	22077XJqd39	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:53:11	FR0000120693	187,65	EUR	35	XPAR	22077XJqd3a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:53:11	FR0000120693	187,65	EUR	39	XPAR	22077XJqd3b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:53:36	FR0000120693	187,7	EUR	19	XPAR	22077XJqd5r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:53:36	FR0000120693	187,7	EUR	36	XPAR	22077XJqd5q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:54:07	FR0000120693	187,7	EUR	69	XPAR	22077XJqd9r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:54:25	FR0000120693	187,7	EUR	70	XPAR	22077XJqdcg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:54:50	FR0000120693	187,65	EUR	54	XPAR	22077XJqdgk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:55:44	FR0000120693	187,8	EUR	54	XPAR	22077XJqdji	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:55:54	FR0000120693	187,75	EUR	52	XPAR	22077XJqdl8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:55:55	FR0000120693	187,7	EUR	9	XPAR	22077XJqdlm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:56:20	FR0000120693	187,7	EUR	38	XPAR	22077XJqdov	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:57:03	FR0000120693	187,75	EUR	61	XPAR	22077XJqdty	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:58:26	FR0000120693	187,9	EUR	96	XPAR	22077XJqe6g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:58:26	FR0000120693	187,9	EUR	15	XPAR	22077XJqe6i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:58:26	FR0000120693	187,9	EUR	50	XPAR	22077XJqe6h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:58:26	FR0000120693	187,9	EUR	1	XPAR	22077XJqe6j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 14:59:11	FR0000120693	187,95	EUR	50	XPAR	22077XJqehl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:00:02	FR0000120693	188	EUR	30	XPAR	22077XJqeps	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:00:02	FR0000120693	188	EUR	46	XPAR	22077XJqepr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:00:02	FR0000120693	187,95	EUR	43	XPAR	22077XJqepz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:00:02	FR0000120693	187,95	EUR	16	XPAR	22077XJqepy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:00:55	FR0000120693	188,1	EUR	59	XPAR	22077XJqex6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:00:55	FR0000120693	188,1	EUR	35	XPAR	22077XJqex7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:00:55	FR0000120693	188,1	EUR	24	XPAR	22077XJqex8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:02:18	FR0000120693	187,9	EUR	52	XPAR	22077XJqf7u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:02:18	FR0000120693	187,95	EUR	88	XPAR	22077XJqf7r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:02:18	FR0000120693	187,95	EUR	41	XPAR	22077XJqf7w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:02:37	FR0000120693	187,85	EUR	18	XPAR	22077XJqfb1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:02:37	FR0000120693	187,85	EUR	14	XPAR	22077XJqfb0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:05:05	FR0000120693	188,25	EUR	167	XPAR	22077XJqfux	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:05:05	FR0000120693	188,2	EUR	55	XPAR	22077XJqfuz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:05:05	FR0000120693	188,2	EUR	17	XPAR	22077XJqfuy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:05:06	FR0000120693	188,15	EUR	59	XPAR	22077XJqfv2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:05:06	FR0000120693	188,15	EUR	13	XPAR	22077XJqfv1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:05:34	FR0000120693	188,25	EUR	18	XPAR	22077XJqfy4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:05:34	FR0000120693	188,25	EUR	28	XPAR	22077XJqfy3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:05:36	FR0000120693	188,2	EUR	67	XPAR	22077XJqfya	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:06:39	FR0000120693	188,2	EUR	55	XPAR	22077XJqg6u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:06:50	FR0000120693	188,2	EUR	16	XPAR	22077XJqg85	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:06:56	FR0000120693	188,2	EUR	66	XPAR	22077XJqg8o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:06:56	FR0000120693	188,2	EUR	8	XPAR	22077XJqg8p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:07:00	FR0000120693	188,2	EUR	61	XPAR	22077XJqg8z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:07:17	FR0000120693	188,1	EUR	38	XPAR	22077XJqgbr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:07:56	FR0000120693	188,1	EUR	48	XPAR	22077XJqgfs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:08:02	FR0000120693	188,1	EUR	64	XPAR	22077XJqggs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:08:15	FR0000120693	188,25	EUR	9	XPAR	22077XJqgj5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:08:15	FR0000120693	188,25	EUR	35	XPAR	22077XJqgj4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:09:06	FR0000120693	188,3	EUR	3	XPAR	22077XJqgpk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:09:06	FR0000120693	188,3	EUR	35	XPAR	22077XJqgpj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:10:18	FR0000120693	188,45	EUR	38	XPAR	22077XJqh1x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:10:45	FR0000120693	188,45	EUR	140	XPAR	22077XJqh4j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:10:45	FR0000120693	188,4	EUR	61	XPAR	22077XJqh4m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:10:45	FR0000120693	188,35	EUR	36	XPAR	22077XJqh4o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:10:45	FR0000120693	188,45	EUR	50	XPAR	22077XJqh4r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:10:45	FR0000120693	188,45	EUR	6	XPAR	22077XJqh4s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:11:36	FR0000120693	188,3	EUR	57	XPAR	22077XJqh8v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:11:36	FR0000120693	188,3	EUR	48	XPAR	22077XJqh8w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:12:01	FR0000120693	188,35	EUR	38	XPAR	22077XJqhco	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:12:02	FR0000120693	188,3	EUR	56	XPAR	22077XJqhcv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:12:37	FR0000120693	188,35	EUR	50	XPAR	22077XJqhg0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:12:39	FR0000120693	188,3	EUR	38	XPAR	22077XJqhg4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:13:30	FR0000120693	188,3	EUR	70	XPAR	22077XJqhku	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:13:42	FR0000120693	188,25	EUR	63	XPAR	22077XJqhmp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:13:45	FR0000120693	188,25	EUR	30	XPAR	22077XJqhn1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:14:01	FR0000120693	188,15	EUR	4	XPAR	22077XJqhp0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:14:01	FR0000120693	188,15	EUR	25	XPAR	22077XJqhoz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:14:49	FR0000120693	188,15	EUR	46	XPAR	22077XJqhy9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:14:55	FR0000120693	188,1	EUR	48	XPAR	22077XJqhyl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:15:10	FR0000120693	188,15	EUR	30	XPAR	22077XJqi0o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:15:12	FR0000120693	188,15	EUR	38	XPAR	22077XJqi0s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:15:39	FR0000120693	188,1	EUR	42	XPAR	22077XJqi57	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:16:03	FR0000120693	188,15	EUR	65	XPAR	22077XJqi95	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:16:41	FR0000120693	188,1	EUR	65	XPAR	22077XJqigj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:16:43	FR0000120693	188,05	EUR	24	XPAR	22077XJqigm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:17:01	FR0000120693	188	EUR	40	XPAR	22077XJqiiq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:17:36	FR0000120693	188	EUR	65	XPAR	22077XJqirs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:18:07	FR0000120693	187,95	EUR	65	XPAR	22077XJqixr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:18:42	FR0000120693	188	EUR	65	XPAR	22077XJqj3s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:19:51	FR0000120693	188	EUR	62	XPAR	22077XJqjca	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:19:51	FR0000120693	188	EUR	16	XPAR	22077XJqjc9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:20:10	FR0000120693	187,95	EUR	71	XPAR	22077XJqjeu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:20:10	FR0000120693	187,9	EUR	47	XPAR	22077XJqjev	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:20:42	FR0000120693	187,9	EUR	5	XPAR	22077XJqjh5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:21:24	FR0000120693	188	EUR	25	XPAR	22077XJqjn8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:21:45	FR0000120693	188,15	EUR	102	XPAR	22077XJqjp6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:21:45	FR0000120693	188,15	EUR	45	XPAR	22077XJqjp8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:21:45	FR0000120693	188,15	EUR	2	XPAR	22077XJqjp9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:21:47	FR0000120693	188,1	EUR	31	XPAR	22077XJqjpc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:23:01	FR0000120693	188,25	EUR	45	XPAR	22077XJqju7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:23:01	FR0000120693	188,25	EUR	28	XPAR	22077XJqju5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:23:05	FR0000120693	188,2	EUR	55	XPAR	22077XJqjup	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:23:24	FR0000120693	188,2	EUR	59	XPAR	22077XJqjwe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:24:07	FR0000120693	188,1	EUR	66	XPAR	22077XJqk2j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:24:13	FR0000120693	188,05	EUR	50	XPAR	22077XJqk3j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:25:02	FR0000120693	188,15	EUR	42	XPAR	22077XJqk78	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:25:02	FR0000120693	188,15	EUR	12	XPAR	22077XJqk77	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:25:42	FR0000120693	188,3	EUR	31	XPAR	22077XJqkdt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:26:01	FR0000120693	188,3	EUR	10	XPAR	22077XJqkhx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:26:01	FR0000120693	188,3	EUR	90	XPAR	22077XJqkhw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:26:01	FR0000120693	188,3	EUR	35	XPAR	22077XJqkhy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:26:01	FR0000120693	188,3	EUR	14	XPAR	22077XJqkhz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:26:04	FR0000120693	188,25	EUR	31	XPAR	22077XJqkiv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:26:39	FR0000120693	188,15	EUR	38	XPAR	22077XJqkp7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:26:39	FR0000120693	188,15	EUR	49	XPAR	22077XJqkpc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:26:40	FR0000120693	188,15	EUR	1	XPAR	22077XJqkpd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:27:34	FR0000120693	188,25	EUR	58	XPAR	22077XJqkws	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:28:14	FR0000120693	188,25	EUR	69	XPAR	22077XJql43	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:29:00	FR0000120693	188,25	EUR	112	XPAR	22077XJqlab	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:29:00	FR0000120693	188,25	EUR	17	XPAR	22077XJqlac	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:29:00	FR0000120693	188,25	EUR	7	XPAR	22077XJqlad	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:29:00	FR0000120693	188,25	EUR	31	XPAR	22077XJqlae	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:29:05	FR0000120693	188,25	EUR	15	XPAR	22077XJqlbm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:29:05	FR0000120693	188,25	EUR	19	XPAR	22077XJqlbl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:29:07	FR0000120693	188,2	EUR	13	XPAR	22077XJqlby	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:29:24	FR0000120693	188,1	EUR	53	XPAR	22077XJqlg0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:30:13	FR0000120693	188,2	EUR	64	XPAR	22077XJqlni	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:30:37	FR0000120693	188,25	EUR	80	XPAR	22077XJqlsa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:30:37	FR0000120693	188,25	EUR	11	XPAR	22077XJqls9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:32:15	FR0000120693	188,45	EUR	135	XPAR	22077XJqmb2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:32:15	FR0000120693	188,45	EUR	101	XPAR	22077XJqmb1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:32:21	FR0000120693	188,4	EUR	132	XPAR	22077XJqmbx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:32:26	FR0000120693	188,35	EUR	61	XPAR	22077XJqmcs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:32:26	FR0000120693	188,35	EUR	18	XPAR	22077XJqmd0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:32:26	FR0000120693	188,35	EUR	50	XPAR	22077XJqmcz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:33:13	FR0000120693	188,45	EUR	73	XPAR	22077XJqmhh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:33:13	FR0000120693	188,45	EUR	5	XPAR	22077XJqmhi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:33:23	FR0000120693	188,4	EUR	57	XPAR	22077XJqmj6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:33:23	FR0000120693	188,4	EUR	46	XPAR	22077XJqmj7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:33:23	FR0000120693	188,35	EUR	28	XPAR	22077XJqmj8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:34:52	FR0000120693	188,4	EUR	25	XPAR	22077XJqmxx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:34:52	FR0000120693	188,4	EUR	131	XPAR	22077XJqmxw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:35:35	FR0000120693	188,45	EUR	36	XPAR	22077XJqn2o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:35:35	FR0000120693	188,45	EUR	96	XPAR	22077XJqn2n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:35:50	FR0000120693	188,45	EUR	105	XPAR	22077XJqn3a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:35:52	FR0000120693	188,45	EUR	38	XPAR	22077XJqn3g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:35:56	FR0000120693	188,4	EUR	51	XPAR	22077XJqn3m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:35:56	FR0000120693	188,4	EUR	28	XPAR	22077XJqn3k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:36:05	FR0000120693	188,4	EUR	63	XPAR	22077XJqn54	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:36:05	FR0000120693	188,4	EUR	6	XPAR	22077XJqn53	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:36:05	FR0000120693	188,4	EUR	34	XPAR	22077XJqn55	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:37:11	FR0000120693	188,4	EUR	152	XPAR	22077XJqne1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:37:18	FR0000120693	188,35	EUR	65	XPAR	22077XJqnem	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:37:25	FR0000120693	188,35	EUR	70	XPAR	22077XJqngf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:37:33	FR0000120693	188,35	EUR	7	XPAR	22077XJqnhr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:37:36	FR0000120693	188,35	EUR	52	XPAR	22077XJqnhz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:37:36	FR0000120693	188,35	EUR	3	XPAR	22077XJqni0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:37:54	FR0000120693	188,3	EUR	28	XPAR	22077XJqnjw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:38:35	FR0000120693	188,35	EUR	74	XPAR	22077XJqnpf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:38:36	FR0000120693	188,35	EUR	52	XPAR	22077XJqnpl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:38:36	FR0000120693	188,35	EUR	35	XPAR	22077XJqnpm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:38:39	FR0000120693	188,3	EUR	58	XPAR	22077XJqnq9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:39:37	FR0000120693	188,4	EUR	91	XPAR	22077XJqnv6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:39:39	FR0000120693	188,4	EUR	92	XPAR	22077XJqnv7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:39:48	FR0000120693	188,4	EUR	55	XPAR	22077XJqnvu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:39:55	FR0000120693	188,4	EUR	50	XPAR	22077XJqnw4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:40:20	FR0000120693	188,45	EUR	67	XPAR	22077XJqo05	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:40:20	FR0000120693	188,45	EUR	26	XPAR	22077XJqo04	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:40:21	FR0000120693	188,45	EUR	60	XPAR	22077XJqo0i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:40:21	FR0000120693	188,4	EUR	39	XPAR	22077XJqo0j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:40:47	FR0000120693	188,3	EUR	71	XPAR	22077XJqo4x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:40:54	FR0000120693	188,3	EUR	74	XPAR	22077XJqo5o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:41:10	FR0000120693	188,4	EUR	62	XPAR	22077XJqo82	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:41:13	FR0000120693	188,35	EUR	37	XPAR	22077XJqo8i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:41:13	FR0000120693	188,35	EUR	54	XPAR	22077XJqo8h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:41:13	FR0000120693	188,35	EUR	52	XPAR	22077XJqo8j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:41:22	FR0000120693	188,4	EUR	62	XPAR	22077XJqo9u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:41:30	FR0000120693	188,45	EUR	22	XPAR	22077XJqoaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:41:30	FR0000120693	188,45	EUR	11	XPAR	22077XJqoai	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:41:35	FR0000120693	188,4	EUR	55	XPAR	22077XJqobf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:41:59	FR0000120693	188,45	EUR	36	XPAR	22077XJqoem	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:41:59	FR0000120693	188,45	EUR	5	XPAR	22077XJqoen	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:41:59	FR0000120693	188,45	EUR	1	XPAR	22077XJqoeo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:41:59	FR0000120693	188,45	EUR	23	XPAR	22077XJqoep	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:42:02	FR0000120693	188,45	EUR	95	XPAR	22077XJqofd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:42:10	FR0000120693	188,4	EUR	20	XPAR	22077XJqogo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:42:10	FR0000120693	188,4	EUR	28	XPAR	22077XJqogn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:42:39	FR0000120693	188,4	EUR	9	XPAR	22077XJqojd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:42:39	FR0000120693	188,4	EUR	47	XPAR	22077XJqojf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:42:39	FR0000120693	188,4	EUR	35	XPAR	22077XJqoje	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:42:44	FR0000120693	188,45	EUR	1	XPAR	22077XJqojm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:42:44	FR0000120693	188,45	EUR	13	XPAR	22077XJqojl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:42:44	FR0000120693	188,45	EUR	52	XPAR	22077XJqojn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:42:59	FR0000120693	188,45	EUR	38	XPAR	22077XJqokc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:43:15	FR0000120693	188,45	EUR	73	XPAR	22077XJqon2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:43:29	FR0000120693	188,5	EUR	1	XPAR	22077XJqooj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:43:29	FR0000120693	188,5	EUR	51	XPAR	22077XJqook	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:43:44	FR0000120693	188,5	EUR	52	XPAR	22077XJqoq2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:43:53	FR0000120693	188,5	EUR	267	XPAR	22077XJqoqy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:44:41	FR0000120693	188,5	EUR	242	XPAR	22077XJqovl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:44:41	FR0000120693	188,45	EUR	105	XPAR	22077XJqovs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:44:41	FR0000120693	188,5	EUR	20	XPAR	22077XJqow9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:44:41	FR0000120693	188,45	EUR	40	XPAR	22077XJqovx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:44:41	FR0000120693	188,45	EUR	16	XPAR	22077XJqovz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:44:41	FR0000120693	188,5	EUR	5	XPAR	22077XJqow8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:44:41	FR0000120693	188,5	EUR	35	XPAR	22077XJqow0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:44:41	FR0000120693	188,5	EUR	51	XPAR	22077XJqow2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:44:41	FR0000120693	188,5	EUR	7	XPAR	22077XJqow5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:45:13	FR0000120693	188,55	EUR	37	XPAR	22077XJqozt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:45:13	FR0000120693	188,55	EUR	1	XPAR	22077XJqozs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:45:14	FR0000120693	188,5	EUR	44	XPAR	22077XJqozu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:45:19	FR0000120693	188,55	EUR	38	XPAR	22077XJqp06	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:45:29	FR0000120693	188,6	EUR	52	XPAR	22077XJqp1r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:45:39	FR0000120693	188,6	EUR	102	XPAR	22077XJqp2o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:45:39	FR0000120693	188,6	EUR	10	XPAR	22077XJqp2n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:46:14	FR0000120693	188,8	EUR	38	XPAR	22077XJqp56	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:46:28	FR0000120693	188,75	EUR	266	XPAR	22077XJqp7b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:46:28	FR0000120693	188,7	EUR	115	XPAR	22077XJqp7d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:46:28	FR0000120693	188,75	EUR	33	XPAR	22077XJqp7i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:46:28	FR0000120693	188,7	EUR	40	XPAR	22077XJqp7h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:47:12	FR0000120693	188,8	EUR	128	XPAR	22077XJqpd9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:47:15	FR0000120693	188,85	EUR	37	XPAR	22077XJqpdv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:47:15	FR0000120693	188,85	EUR	1	XPAR	22077XJqpdw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:47:19	FR0000120693	188,8	EUR	10	XPAR	22077XJqpev	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:47:46	FR0000120693	188,9	EUR	7	XPAR	22077XJqpjn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:47:46	FR0000120693	188,9	EUR	15	XPAR	22077XJqpjm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:47:46	FR0000120693	188,9	EUR	16	XPAR	22077XJqpjo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:47:55	FR0000120693	188,85	EUR	200	XPAR	22077XJqpmm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:48:17	FR0000120693	188,9	EUR	41	XPAR	22077XJqprp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:48:29	FR0000120693	188,85	EUR	190	XPAR	22077XJqpt1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:48:29	FR0000120693	188,85	EUR	52	XPAR	22077XJqpt3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:48:29	FR0000120693	188,85	EUR	30	XPAR	22077XJqpt2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:48:29	FR0000120693	188,85	EUR	20	XPAR	22077XJqpt4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:48:29	FR0000120693	188,85	EUR	25	XPAR	22077XJqpt5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:48:43	FR0000120693	188,85	EUR	9	XPAR	22077XJqpv8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:48:43	FR0000120693	188,85	EUR	53	XPAR	22077XJqpv7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:48:59	FR0000120693	188,85	EUR	74	XPAR	22077XJqpz7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:49:12	FR0000120693	188,85	EUR	35	XPAR	22077XJqq3r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:49:12	FR0000120693	188,85	EUR	11	XPAR	22077XJqq3q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:49:12	FR0000120693	188,85	EUR	16	XPAR	22077XJqq3p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:49:15	FR0000120693	188,9	EUR	1	XPAR	22077XJqq5b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:49:43	FR0000120693	188,95	EUR	38	XPAR	22077XJqqa5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:49:59	FR0000120693	189,05	EUR	13	XPAR	22077XJqqee	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:50:04	FR0000120693	189,1	EUR	21	XPAR	22077XJqqep	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:50:04	FR0000120693	189,1	EUR	7	XPAR	22077XJqqeo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:50:09	FR0000120693	189,05	EUR	290	XPAR	22077XJqqf5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:50:09	FR0000120693	189	EUR	117	XPAR	22077XJqqf6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:50:14	FR0000120693	188,95	EUR	67	XPAR	22077XJqqgi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:50:15	FR0000120693	188,95	EUR	55	XPAR	22077XJqqgj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:50:19	FR0000120693	188,9	EUR	35	XPAR	22077XJqqh7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:50:19	FR0000120693	188,9	EUR	34	XPAR	22077XJqqh8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:50:59	FR0000120693	189	EUR	38	XPAR	22077XJqqra	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:51:11	FR0000120693	189	EUR	194	XPAR	22077XJqqti	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:51:11	FR0000120693	189	EUR	61	XPAR	22077XJqqtm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:51:11	FR0000120693	189	EUR	35	XPAR	22077XJqqtl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:51:11	FR0000120693	189	EUR	6	XPAR	22077XJqqtn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:51:14	FR0000120693	189	EUR	16	XPAR	22077XJqqua	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:51:14	FR0000120693	189	EUR	16	XPAR	22077XJqqu9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:51:18	FR0000120693	188,95	EUR	60	XPAR	22077XJqqur	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:51:44	FR0000120693	189	EUR	107	XPAR	22077XJqqyh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:51:49	FR0000120693	189,05	EUR	72	XPAR	22077XJqqyu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:52:11	FR0000120693	189,05	EUR	140	XPAR	22077XJqr3s	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:52:12	FR0000120693	189	EUR	68	XPAR	22077XJqr3w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:52:12	FR0000120693	188,95	EUR	46	XPAR	22077XJqr3x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:52:12	FR0000120693	189	EUR	7	XPAR	22077XJqr3y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:52:12	FR0000120693	189	EUR	52	XPAR	22077XJqr3z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:52:45	FR0000120693	188,85	EUR	65	XPAR	22077XJqr7n	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:52:54	FR0000120693	188,85	EUR	85	XPAR	22077XJqr89	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:53:05	FR0000120693	188,95	EUR	52	XPAR	22077XJqrb4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:53:13	FR0000120693	188,95	EUR	38	XPAR	22077XJqrc0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:53:29	FR0000120693	188,9	EUR	70	XPAR	22077XJqrfh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:53:29	FR0000120693	188,95	EUR	52	XPAR	22077XJqrfj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:53:29	FR0000120693	188,95	EUR	8	XPAR	22077XJqrfk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:53:54	FR0000120693	188,9	EUR	159	XPAR	22077XJqrhq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:54:29	FR0000120693	189	EUR	52	XPAR	22077XJqrm5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:54:31	FR0000120693	188,95	EUR	89	XPAR	22077XJqrnd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:54:58	FR0000120693	188,95	EUR	33	XPAR	22077XJqrqa	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:54:58	FR0000120693	188,95	EUR	5	XPAR	22077XJqrqb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:54:59	FR0000120693	189	EUR	9	XPAR	22077XJqrqc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:54:59	FR0000120693	189	EUR	49	XPAR	22077XJqrqe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:54:59	FR0000120693	189	EUR	11	XPAR	22077XJqrqd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:55:10	FR0000120693	188,95	EUR	274	XPAR	22077XJqrt1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:55:13	FR0000120693	188,9	EUR	163	XPAR	22077XJqrtj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:55:13	FR0000120693	188,9	EUR	78	XPAR	22077XJqrtk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:55:17	FR0000120693	188,95	EUR	38	XPAR	22077XJqrue	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:55:20	FR0000120693	188,9	EUR	47	XPAR	22077XJqrvq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:55:23	FR0000120693	188,85	EUR	30	XPAR	22077XJqrw9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:55:45	FR0000120693	188,95	EUR	38	XPAR	22077XJqrz4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:55:59	FR0000120693	188,95	EUR	1	XPAR	22077XJqs0i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:55:59	FR0000120693	188,95	EUR	1	XPAR	22077XJqs0h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:56:06	FR0000120693	188,95	EUR	157	XPAR	22077XJqs26	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:56:06	FR0000120693	188,9	EUR	35	XPAR	22077XJqs27	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:56:06	FR0000120693	188,9	EUR	28	XPAR	22077XJqs28	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:56:07	FR0000120693	188,85	EUR	67	XPAR	22077XJqs2d	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:56:14	FR0000120693	188,9	EUR	1	XPAR	22077XJqs3a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:56:14	FR0000120693	188,9	EUR	19	XPAR	22077XJqs3b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:56:23	FR0000120693	188,8	EUR	35	XPAR	22077XJqs40	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:56:23	FR0000120693	188,85	EUR	61	XPAR	22077XJqs3z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:56:28	FR0000120693	188,8	EUR	1	XPAR	22077XJqs4m	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:56:43	FR0000120693	188,85	EUR	1	XPAR	22077XJqs6g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:56:43	FR0000120693	188,85	EUR	1	XPAR	22077XJqs6h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:56:58	FR0000120693	188,9	EUR	3	XPAR	22077XJqs8p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:56:58	FR0000120693	188,9	EUR	1	XPAR	22077XJqs8s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:57:17	FR0000120693	188,95	EUR	1	XPAR	22077XJqscq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:57:17	FR0000120693	188,95	EUR	83	XPAR	22077XJqscp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:57:58	FR0000120693	189,05	EUR	58	XPAR	22077XJqsit	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:57:58	FR0000120693	189,1	EUR	17	XPAR	22077XJqsiv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:57:58	FR0000120693	189,05	EUR	7	XPAR	22077XJqsiu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:57:58	FR0000120693	189,1	EUR	6	XPAR	22077XJqsix	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:57:58	FR0000120693	189,1	EUR	51	XPAR	22077XJqsiw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:57:58	FR0000120693	189,1	EUR	50	XPAR	22077XJqsiz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:57:58	FR0000120693	189,1	EUR	41	XPAR	22077XJqsiy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:58:13	FR0000120693	189,1	EUR	3	XPAR	22077XJqsm5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:58:13	FR0000120693	189,15	EUR	33	XPAR	22077XJqsm6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:58:13	FR0000120693	189,15	EUR	245	XPAR	22077XJqsm7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:58:15	FR0000120693	189,1	EUR	191	XPAR	22077XJqsmi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:58:19	FR0000120693	189,1	EUR	89	XPAR	22077XJqsn0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:58:30	FR0000120693	189,15	EUR	7	XPAR	22077XJqsot	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:58:30	FR0000120693	189,15	EUR	43	XPAR	22077XJqsos	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:58:30	FR0000120693	189,2	EUR	13	XPAR	22077XJqsou	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:58:30	FR0000120693	189,15	EUR	40	XPAR	22077XJqsov	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:58:44	FR0000120693	189,15	EUR	31	XPAR	22077XJqsr8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:58:44	FR0000120693	189,15	EUR	40	XPAR	22077XJqsr9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:58:44	FR0000120693	189,15	EUR	52	XPAR	22077XJqsra	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:58:44	FR0000120693	189,15	EUR	1	XPAR	22077XJqsrb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:58:44	FR0000120693	189,1	EUR	61	XPAR	22077XJqsrh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:58:51	FR0000120693	189,15	EUR	38	XPAR	22077XJqssn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:59:44	FR0000120693	189,2	EUR	19	XPAR	22077XJqt18	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:59:45	FR0000120693	189,2	EUR	21	XPAR	22077XJqt1c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 15:59:45	FR0000120693	189,2	EUR	31	XPAR	22077XJqt1a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:00:00	FR0000120693	189,25	EUR	194	XPAR	22077XJqt35	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:00:00	FR0000120693	189,25	EUR	6	XPAR	22077XJqt37	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:00:05	FR0000120693	189,2	EUR	174	XPAR	22077XJqt50	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:00:08	FR0000120693	189,2	EUR	77	XPAR	22077XJqt6b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:00:11	FR0000120693	189,15	EUR	52	XPAR	22077XJqt6l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:00:18	FR0000120693	189,15	EUR	18	XPAR	22077XJqt71	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:00:18	FR0000120693	189,15	EUR	25	XPAR	22077XJqt70	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:00:19	FR0000120693	189,15	EUR	9	XPAR	22077XJqt72	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:00:32	FR0000120693	189,35	EUR	51	XPAR	22077XJqt9x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:01:04	FR0000120693	189,4	EUR	42	XPAR	22077XJqtgd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:01:04	FR0000120693	189,4	EUR	39	XPAR	22077XJqtgc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:01:33	FR0000120693	189,5	EUR	57	XPAR	22077XJqtjs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:01:33	FR0000120693	189,5	EUR	55	XPAR	22077XJqtjr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:01:36	FR0000120693	189,45	EUR	48	XPAR	22077XJqtk5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:01:36	FR0000120693	189,45	EUR	16	XPAR	22077XJqtk3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:01:45	FR0000120693	189,45	EUR	55	XPAR	22077XJqtlb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:01:50	FR0000120693	189,45	EUR	41	XPAR	22077XJqtly	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:02:31	FR0000120693	189,55	EUR	16	XPAR	22077XJqtpv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:02:31	FR0000120693	189,55	EUR	42	XPAR	22077XJqtpu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:03:24	FR0000120693	189,65	EUR	157	XPAR	22077XJqtsp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:03:28	FR0000120693	189,65	EUR	38	XPAR	22077XJqtsu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:03:40	FR0000120693	189,65	EUR	123	XPAR	22077XJqttj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:03:40	FR0000120693	189,65	EUR	33	XPAR	22077XJqttk	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:03:54	FR0000120693	189,6	EUR	55	XPAR	22077XJqtv1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:04:07	FR0000120693	189,55	EUR	78	XPAR	22077XJqtvd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:04:51	FR0000120693	189,65	EUR	112	XPAR	22077XJqtz3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:05:07	FR0000120693	189,6	EUR	124	XPAR	22077XJqtzw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:05:09	FR0000120693	189,55	EUR	62	XPAR	22077XJqu02	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:05:09	FR0000120693	189,55	EUR	44	XPAR	22077XJqu03	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:05:49	FR0000120693	189,4	EUR	55	XPAR	22077XJqu2q	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:05:49	FR0000120693	189,35	EUR	34	XPAR	22077XJqu2r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:07:16	FR0000120693	189,6	EUR	88	XPAR	22077XJquai	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:07:16	FR0000120693	189,6	EUR	13	XPAR	22077XJquah	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:07:16	FR0000120693	189,6	EUR	20	XPAR	22077XJquag	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:07:16	FR0000120693	189,6	EUR	75	XPAR	22077XJquaf	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:07:16	FR0000120693	189,6	EUR	18	XPAR	22077XJquaj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:07:16	FR0000120693	189,6	EUR	35	XPAR	22077XJquak	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:07:16	FR0000120693	189,6	EUR	23	XPAR	22077XJqual	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:07:17	FR0000120693	189,6	EUR	25	XPAR	22077XJquam	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:07:17	FR0000120693	189,55	EUR	67	XPAR	22077XJquan	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:07:42	FR0000120693	189,6	EUR	47	XPAR	22077XJqucs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:07:52	FR0000120693	189,55	EUR	46	XPAR	22077XJquel	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:07:54	FR0000120693	189,55	EUR	6	XPAR	22077XJqueu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:08:07	FR0000120693	189,6	EUR	34	XPAR	22077XJqugu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:08:21	FR0000120693	189,55	EUR	7	XPAR	22077XJquhc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:08:23	FR0000120693	189,55	EUR	38	XPAR	22077XJquhg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:08:25	FR0000120693	189,55	EUR	60	XPAR	22077XJquhr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:08:50	FR0000120693	189,55	EUR	60	XPAR	22077XJqujh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:08:50	FR0000120693	189,5	EUR	6	XPAR	22077XJqujj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:09:01	FR0000120693	189,5	EUR	28	XPAR	22077XJqul2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:09:01	FR0000120693	189,45	EUR	38	XPAR	22077XJqul3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:09:01	FR0000120693	189,4	EUR	1	XPAR	22077XJqul5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:09:12	FR0000120693	189,3	EUR	38	XPAR	22077XJqum7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:10:13	FR0000120693	189,35	EUR	136	XPAR	22077XJquqw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:10:14	FR0000120693	189,3	EUR	58	XPAR	22077XJquqx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:10:14	FR0000120693	189,25	EUR	34	XPAR	22077XJquqy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:11:24	FR0000120693	189,3	EUR	5	XPAR	22077XJquxv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:11:24	FR0000120693	189,3	EUR	33	XPAR	22077XJquxu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:12:13	FR0000120693	189,4	EUR	57	XPAR	22077XJqv13	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:12:18	FR0000120693	189,4	EUR	162	XPAR	22077XJqv1v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:12:18	FR0000120693	189,35	EUR	66	XPAR	22077XJqv1x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:12:18	FR0000120693	189,4	EUR	99	XPAR	22077XJqv1w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:12:18	FR0000120693	189,3	EUR	41	XPAR	22077XJqv1y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:12:37	FR0000120693	189,4	EUR	54	XPAR	22077XJqv4s	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:12:37	FR0000120693	189,35	EUR	2	XPAR	22077XJqv4w	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:12:37	FR0000120693	189,35	EUR	46	XPAR	22077XJqv4v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:13:11	FR0000120693	189,45	EUR	47	XPAR	22077XJqvd9	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:13:28	FR0000120693	189,45	EUR	58	XPAR	22077XJqvet	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:13:28	FR0000120693	189,45	EUR	32	XPAR	22077XJqves	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:13:42	FR0000120693	189,4	EUR	3	XPAR	22077XJqvg8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:13:42	FR0000120693	189,4	EUR	59	XPAR	22077XJqvg6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:14:25	FR0000120693	189,4	EUR	154	XPAR	22077XJqviq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:14:25	FR0000120693	189,35	EUR	66	XPAR	22077XJqvir	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:14:25	FR0000120693	189,3	EUR	47	XPAR	22077XJqvis	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:14:25	FR0000120693	189,35	EUR	2	XPAR	22077XJqviu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:14:25	FR0000120693	189,35	EUR	52	XPAR	22077XJqvit	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:15:05	FR0000120693	189,1	EUR	66	XPAR	22077XJqvmn	Regulation UE 596/214 Art 5.2

Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:15:07	FR0000120693	189,05	EUR	41	XPAR	22077XJqvms	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:15:29	FR0000120693	188,95	EUR	58	XPAR	22077XJqvqi	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:16:05	FR0000120693	188,9	EUR	60	XPAR	22077XJqvrw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:16:05	FR0000120693	188,9	EUR	7	XPAR	22077XJqvrz	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:16:05	FR0000120693	188,9	EUR	22	XPAR	22077XJqvry	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:16:11	FR0000120693	188,85	EUR	44	XPAR	22077XJqvs3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:16:31	FR0000120693	188,65	EUR	64	XPAR	22077XJqvuh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:17:53	FR0000120693	188,55	EUR	60	XPAR	22077XJqw3z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:18:05	FR0000120693	188,5	EUR	39	XPAR	22077XJqw4z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:22:04	FR0000120693	188,75	EUR	51	XPAR	22077XJqwro	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:22:37	FR0000120693	188,7	EUR	28	XPAR	22077XJqwtq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:23:21	FR0000120693	188,65	EUR	35	XPAR	22077XJqwxu	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:25:06	FR0000120693	188,75	EUR	38	XPAR	22077XJqx6u	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:25:06	FR0000120693	188,7	EUR	39	XPAR	22077XJqx6v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:25:26	FR0000120693	188,55	EUR	44	XPAR	22077XJqxad	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:26:13	FR0000120693	188,7	EUR	37	XPAR	22077XJqxgg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:26:47	FR0000120693	188,65	EUR	43	XPAR	22077XJqxix	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:27:19	FR0000120693	188,55	EUR	32	XPAR	22077XJqxm7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:29:00	FR0000120693	188,75	EUR	58	XPAR	22077XJqxvq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:29:06	FR0000120693	188,75	EUR	47	XPAR	22077XJqxw7	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:29:41	FR0000120693	188,7	EUR	38	XPAR	22077XJqxzg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:30:32	FR0000120693	188,7	EUR	10	XPAR	22077XJqy4c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:30:47	FR0000120693	188,7	EUR	51	XPAR	22077XJqy5l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:30:47	FR0000120693	188,7	EUR	1	XPAR	22077XJqy5k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:31:15	FR0000120693	188,55	EUR	31	XPAR	22077XJqy85	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:31:51	FR0000120693	188,5	EUR	7	XPAR	22077XJqyb1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:31:51	FR0000120693	188,5	EUR	24	XPAR	22077XJqyb2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:33:42	FR0000120693	188,55	EUR	37	XPAR	22077XJqykc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:33:42	FR0000120693	188,55	EUR	30	XPAR	22077XJqykb	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:34:47	FR0000120693	188,5	EUR	5	XPAR	22077XJqyo2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:34:47	FR0000120693	188,55	EUR	65	XPAR	22077XJqyo1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:34:47	FR0000120693	188,55	EUR	45	XPAR	22077XJqyo3	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:35:19	FR0000120693	188,5	EUR	32	XPAR	22077XJqyqg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:35:45	FR0000120693	188,4	EUR	29	XPAR	22077XJqytw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:36:11	FR0000120693	188,55	EUR	39	XPAR	22077XJqyw4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:36:56	FR0000120693	188,75	EUR	48	XPAR	22077XJqz54	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:37:36	FR0000120693	188,6	EUR	48	XPAR	22077XJqze2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:38:26	FR0000120693	188,7	EUR	58	XPAR	22077XJqzns	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:38:58	FR0000120693	188,7	EUR	38	XPAR	22077XJqzs6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:39:32	FR0000120693	188,85	EUR	46	XPAR	22077XJqzwo	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:40:04	FR0000120693	188,65	EUR	33	XPAR	22077XJqzzs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:41:01	FR0000120693	188,7	EUR	3	XPAR	22077XJr04h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:41:03	FR0000120693	188,7	EUR	55	XPAR	22077XJr04o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:41:48	FR0000120693	188,5	EUR	49	XPAR	22077XJr08j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:42:40	FR0000120693	188,55	EUR	50	XPAR	22077XJr0bt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:44:06	FR0000120693	188,6	EUR	55	XPAR	22077XJr0h0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:44:08	FR0000120693	188,55	EUR	37	XPAR	22077XJr0h4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:45:24	FR0000120693	188,55	EUR	50	XPAR	22077XJr0nd	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:45:53	FR0000120693	188,65	EUR	21	XPAR	22077XJr0ou	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:45:53	FR0000120693	188,65	EUR	47	XPAR	22077XJr0ow	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:46:40	FR0000120693	188,7	EUR	55	XPAR	22077XJr0ti	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:49:13	FR0000120693	189	EUR	27	XPAR	22077XJr14r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:49:28	FR0000120693	189	EUR	7	XPAR	22077XJr16b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:49:28	FR0000120693	189	EUR	52	XPAR	22077XJr16a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:49:28	FR0000120693	189	EUR	27	XPAR	22077XJr16c	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:50:13	FR0000120693	189,1	EUR	17	XPAR	22077XJr19i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:50:13	FR0000120693	189,1	EUR	57	XPAR	22077XJr19j	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:50:36	FR0000120693	189,1	EUR	51	XPAR	22077XJr1ar	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:51:18	FR0000120693	189,25	EUR	69	XPAR	22077XJr1g2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:51:49	FR0000120693	189,2	EUR	31	XPAR	22077XJr1lr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:52:20	FR0000120693	189,15	EUR	33	XPAR	22077XJr1qr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:53:08	FR0000120693	189,2	EUR	48	XPAR	22077XJr1vt	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:53:54	FR0000120693	189,2	EUR	17	XPAR	22077XJr1zm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:53:54	FR0000120693	189,2	EUR	25	XPAR	22077XJr1zl	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:54:48	FR0000120693	189,1	EUR	60	XPAR	22077XJr23v	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:55:30	FR0000120693	189	EUR	56	XPAR	22077XJr29p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:57:10	FR0000120693	189,25	EUR	68	XPAR	22077XJr2j1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:57:27	FR0000120693	189,2	EUR	61	XPAR	22077XJr2k6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:58:10	FR0000120693	189,25	EUR	44	XPAR	22077XJr2o1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:58:28	FR0000120693	189,35	EUR	29	XPAR	22077XJr2p4	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:59:08	FR0000120693	189,4	EUR	47	XPAR	22077XJr2sy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 16:59:49	FR0000120693	189,4	EUR	34	XPAR	22077XJr2wy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:00:21	FR0000120693	189,25	EUR	38	XPAR	22077XJr34p	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:00:51	FR0000120693	189,4	EUR	30	XPAR	22077XJr3d1	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:01:35	FR0000120693	189,45	EUR	40	XPAR	22077XJr3k6	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:02:53	FR0000120693	189,45	EUR	47	XPAR	22077XJr3v5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:03:10	FR0000120693	189,5	EUR	45	XPAR	22077XJr3wn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:03:44	FR0000120693	189,45	EUR	31	XPAR	22077XJr406	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:04:37	FR0000120693	189,5	EUR	60	XPAR	22077XJr45a	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:05:09	FR0000120693	189,55	EUR	39	XPAR	22077XJr47l	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:06:09	FR0000120693	189,5	EUR	69	XPAR	22077XJr4di	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:07:05	FR0000120693	189,4	EUR	20	XPAR	22077XJr4mg	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:07:16	FR0000120693	189,4	EUR	26	XPAR	22077XJr4oq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:07:16	FR0000120693	189,4	EUR	22	XPAR	22077XJr4os	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:07:16	FR0000120693	189,4	EUR	20	XPAR	22077XJr4or	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:09:12	FR0000120693	189,4	EUR	33	XPAR	22077XJr55y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:09:12	FR0000120693	189,4	EUR	52	XPAR	22077XJr55x	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:10:04	FR0000120693	189,45	EUR	79	XPAR	22077XJr5er	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:10:07	FR0000120693	189,4	EUR	6	XPAR	22077XJr5fe	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:10:16	FR0000120693	189,4	EUR	46	XPAR	22077XJr5gr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:10:41	FR0000120693	189,4	EUR	29	XPAR	22077XJr5k5	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:11:32	FR0000120693	189,45	EUR	72	XPAR	22077XJr5vq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:12:00	FR0000120693	189,4	EUR	28	XPAR	22077XJr65k	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:12:29	FR0000120693	189,4	EUR	41	XPAR	22077XJr6dh	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:13:30	FR0000120693	189,45	EUR	73	XPAR	22077XJr6jm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:14:27	FR0000120693	189,4	EUR	52	XPAR	22077XJr6rv	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:14:31	FR0000120693	189,4	EUR	32	XPAR	22077XJr6s8	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:14:47	FR0000120693	189,25	EUR	12	XPAR	22077XJr6uw	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:16:10	FR0000120693	189,35	EUR	48	XPAR	22077XJr77b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:16:15	FR0000120693	189,3	EUR	90	XPAR	22077XJr77r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:16:23	FR0000120693	189,4	EUR	38	XPAR	22077XJr78h	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:16:27	FR0000120693	189,4	EUR	38	XPAR	22077XJr78o	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:17:25	FR0000120693	189,5	EUR	69	XPAR	22077XJr7ed	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:17:56	FR0000120693	189,55	EUR	8	XPAR	22077XJr7jn	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:17:56	FR0000120693	189,55	EUR	55	XPAR	22077XJr7jm	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:17:58	FR0000120693	189,5	EUR	40	XPAR	22077XJr7jp	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:18:24	FR0000120693	189,5	EUR	43	XPAR	22077XJr7mx	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:19:01	FR0000120693	189,45	EUR	22	XPAR	22077XJr7uj	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:19:19	FR0000120693	189,45	EUR	54	XPAR	22077XJr7wc	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:19:52	FR0000120693	189,4	EUR	31	XPAR	22077XJr7z0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:20:16	FR0000120693	189,45	EUR	47	XPAR	22077XJr81i	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:20:19	FR0000120693	189,45	EUR	27	XPAR	22077XJr824	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:20:19	FR0000120693	189,45	EUR	4	XPAR	22077XJr825	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:20:52	FR0000120693	189,3	EUR	8	XPAR	22077XJr87g	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:20:52	FR0000120693	189,3	EUR	39	XPAR	22077XJr87f	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:21:16	FR0000120693	189,25	EUR	30	XPAR	22077XJr89b	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:21:53	FR0000120693	189,35	EUR	43	XPAR	22077XJr8cy	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:22:32	FR0000120693	189,35	EUR	13	XPAR	22077XJr8gq	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:22:33	FR0000120693	189,35	EUR	4	XPAR	22077XJr8gs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:22:33	FR0000120693	189,35	EUR	43	XPAR	22077XJr8gr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:23:07	FR0000120693	189,5	EUR	31	XPAR	22077XJr8ks	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:23:32	FR0000120693	189,55	EUR	44	XPAR	22077XJr8n2	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:25:05	FR0000120693	189,6	EUR	89	XPAR	22077XJr8xr	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:25:05	FR0000120693	189,6	EUR	44	XPAR	22077XJr8xs	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:25:41	FR0000120693	189,5	EUR	51	XPAR	22077XJr92r	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:26:37	FR0000120693	189,55	EUR	54	XPAR	22077XJr97z	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:26:37	FR0000120693	189,55	EUR	5	XPAR	22077XJr97y	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:26:59	FR0000120693	189,55	EUR	52	XPAR	22077XJr9a0	Regulation UE 596/214 Art 5.2
Pernod Ricard	52990097YFPX9J0H5D87	Citigroup Global Markets Europe AG	CGET	18/03/2022 17:27:30	FR0000120693	189,6	EUR	7	XPAR	22077XJr9en	Regulation UE 596/214 Art 5.2